



AGENDA AND JOINT REGULAR MEETING NOTICE OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT RECREATION AND PARKS COMMISSION AND RECREATION AND PARKS COMMITTEE

North Tahoe Event Center
8318 North Lake Boulevard, Kings Beach, CA

Thursday, February 26, 2026, at 6:00 p.m.

Welcome to a joint regular meeting of the North Tahoe Public Utility District Recreation and Parks Commission and Committee

A joint regular meeting of the North Tahoe Public Utility District Recreation & Parks Commission and Recreation & Parks Committee will be held on Thursday, February 26, 2026 at 6:00 p.m. No action will be taken at the meeting on any business not appearing on the posted agenda except as permitted by Government Code Section 54954.2.

The District welcomes you to its meetings. Your opinions and suggestions are encouraged. The meeting is accessible to people with disabilities. In compliance with Section 202 of the Americans with Disabilities Act of 1990 and in compliance with the Ralph M. Brown Act, anyone requiring reasonable accommodation to participate in the meeting should contact the North Tahoe Public Utility District office at (530) 546-4212, at least two days prior to the meeting.

All written public comments received by 5:00 p.m. on February 26, 2026 will be distributed to the District's Commission and Committee Members for their consideration. All written comments will be included in the minutes. Pictures, graphics, or other non-written comments may be included in the minutes at the Commission's discretion. Written comments may be emailed to mmoqa@ntpud.org, mailed, or dropped-off at NTPUD's Administrative Offices located at 875 National Ave., Tahoe Vista, CA. 96148.

- A. Call to Order/Establish Quorum/Pledge of Allegiance**
- B. Public Comment and Questions** – Any person wishing to address the Recreation and Parks Commission or Committee on items of interest to the Commission/Committee not listed on the agenda may do so at this time. Please limit comments and questions to three (3) minutes since no action can be taken on items presented under Public Comment.
- C. Rec Connect Activity (Page 2)**
- D. Long Range Calendar (Pages 3-4)**
 - 1. Recreation & Parks Commission Report to Board of Directors Schedule
- E. Approve Minutes from the Special Joint Meeting of the Recreation and Parks Commission and Committee Held on December 18, 2025 (Pages 5-7)**
- F. Staff Reports**
 - 1. Recreation, Parks, and Facilities Department Report (Pages 8-10)
 - 2. Public Information and Recreation Outreach Update (Pages 11-25)
 - 3. Planning and Engineering Department Report (Pages 26-30)
 - 4. Monthly Review of the Recreation and Parks Department Financial Statement for the Month ending December 31, 2025 (Pages 31-45)
- G. General Commission/Committee Business**
 - 1. Organizational Matters for 2026 – Select Officers, Set Regular Meeting Date, Time, and Location (Page 46)
 - 2. North Tahoe Event Center Year In Review (Pages 47-83)
 - 3. Review, Discuss, and Possibly Recommend Updated Fee Schedule for NTPUD Facilities (Pages 84-94)
 - 4. Review, Discuss, and Provide Direction to Staff Regarding a District Recreation and Parks Scholarship Program (Pages 95-120)
- H. Commissioner/Committee Comments and Questions**
- I. PUBLIC COMMENT AND QUESTIONS:** See protocol established under Agenda Item B, Public Comment, and Questions.
- J. Adjournment**



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: February 26, 2026 **ITEM:** C-1

FROM: Recreation, Parks, and Facilities Department

SUBJECT: Rec Connect Activity

DISCUSSION:

Toddler Time is one of North Tahoe Recreation's signature activities. Taking place weekly and twice weekly during the winter months, this program provides a large, indoor space for parents to meet and kids to play. Toddler Time represents much of our mission: to provide safe spaces and programs that enrich lives at no cost to the participant.

Toddler Time has grown in popularity through the years, in no small part due to the cooperation and contribution of Reyna De Brambila, *KidZCommunity* Program. Under Reyna's lead, the Latino population at Toddler Time has increased dramatically.

At any given moment, Reyna can be seen holding babies, singing songs on her guitar, running around playing chase with the children, preparing a delicious Mexican meal to share with the families, or helping staff with registration. Reyna has contributed significantly to the success of the program and staff wishes to recognize her work and thank her for her contribution.

For today's Rec Connect, we are connecting with and honoring Reyna for her contribution and partnership to the Toddler Time program.

REVIEW TRACKING:

Submitted By:

Amanda Conk

Amanda Conk
Recreation, Park, and Facilities Manager

Approved By:

Bradley A. Johnson

Bradley A. Johnson, P.E.
General Manager/CEO

February 2026 Items of Interest	Date	Time	Location
Nordic Nights Under the Lights	2/27/2026	5 - 7 p.m.	NTRP
March 2026 Items of Interest	Date	Time	Location
North Lake Tahoe Snowfest Celebration	2/28-3/7/2026	Week Long Event	North Tahoe
Frozen Pickle Cup Tournament	2/28 & 3/1	all day	BGC NLT
Snow Fest! Pancake Breakfast & Parade	3/7/2026	8 a.m.	NTEC
CPRS Annual Conference	3/10-3/13/2026		Long Beach
April 2026 Commission Meeting/Items of Interest	Date	Time	Location
Spring Scavenger Hunt	4/4/2026	9a.m.-12p.m.	NTRP
Recreation & Parks Commission/Committee Joint Regular Meeting	4/23/2026	6 p.m.	NTEC
TVRA 2025 Operations	4/23/2026	6 p.m.	NTEC
Recommend Approval of FY25/26 Recreation and Parks Draft Operating/Capital Budget	4/23/2026	6 p.m.	NTEC
Secline Beach Improvement Update	4/23/2026	6 p.m.	NTEC
May 2025 Items of Interest		Time	Location
NTPUD Special Board Meeting - Capital Tour and Workshop	TBA		
NTPUD Special Board Meeting - Budget Workshop	TBA		
Summer Activity Guide Release	5/22/2026		
May Meltdown Disc-Golf Tournament	Memorial Day Weekend	all day	NTRP
TVRA Boat Launch tentative opening day	Memorial Day Weekend		TVRA
Community Garden Opening weekend (tentative)	Memorial Day Weekend		NTRP
Pickle in the Pines		all day	NTRP
June 2026 Commission Meeting/Items of Interest	Date	Time	Location
Tahoe Bike Challenge - All June - https://www.lovetoride.net/tahoe			
NTBA Community Cleanup Day (District is a Sponsor)		9a.m.	Sierra Community House
BGCNLT Wine on the Water		1 p.m.	NTEC
Music on the Beach (ongoing Friday at KBSRA) Begins	Begins 6/13	6-8:30 p.m.	Kings Beach
Green Waste Collection Day - District Offices	6/14/2025	8a.m.-1p.m.	Base Facility
Recreation & Parks Commission/Committee Joint Regular Meeting	6/26/2025	6 p.m.	NTEC
Rise and Stride 5K Run Series	6/21/2025	7:30 a.m.	NTRP
Pickleball Beginner Clinic	6/28/2025	9 a.m.	NTRP

Rec & Park Commission Verbal Presentation & Written Report to the Board of Directors 2026

Commission Meeting Date	Board Meeting Date	Commissioner	Written Report Due Date
Thursday, February 26, 2026	Tuesday, March 10, 2026		Monday, March 2, 2026
	Tuesday, April 14, 2026		Friday, April 3, 2026
Thursday, April 23, 2026	Tuesday, May 12, 2026		Friday, May 1, 2026
	Tuesday, June 9, 2026		Friday, May 29, 2026
Thursday, June 25, 2026	Tuesday, July 14, 2026		Friday, July 3, 2026
	Tuesday, August 11, 2026		Friday, July 31, 2026
Thursday, August 27, 2026	Tuesday, September 8, 2026		Monday, August 28, 2026
	Tuesday, October 13, 2026		Friday, October 2, 2026
Thursday, October 22, 2026	Tuesday, November 10, 2026		Friday, October 30, 2026
	Tuesday, December 8, 2026		**Wednesday, November 25, 2026
TBD	Tuesday, January 12, 2027		**Wednesday, December 30, 2026



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: February 26, 2026 **ITEM:** E
FROM: Administrative Liaison/Board Secretary
SUBJECT: Approve Minutes from Special Joint Meeting of the Recreation and Parks Commission and Committee Held on December 18, 2025

RECOMMENDATION:

Approve minutes of the special joint meeting of the Recreation and Parks Commission and Committee held on December 18, 2025.

DISCUSSION:

Draft minutes from meeting(s) held during the previous month are presented to the Recreation and Parks Commission for review and approval. Meeting minutes represent the official record of the District's actions. Minutes are a vital and historical record of the District and are kept permanently.

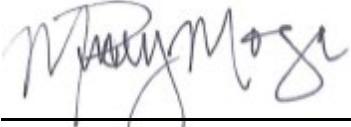
FISCAL ANALYSIS: No fiscal impact

ATTACHMENTS:

Draft minutes for the December 18, 2025 Recreation and Parks Joint Committee and Commission Meeting

MOTION: Approve Staff Recommendation.

REVIEW TRACKING:

Submitted By: 
Misty A. Moga
Administrative Liaison

Approved By: 
Bradley A. Johnson, P.E.
General Manager/CEO



DRAFT MINUTES

REGULAR JOINT MEETING OF THE NORTH TAHOE PUBLIC UTILITY DISTRICT RECREATION AND PARKS COMMISSION AND RECREATION AND PARKS COMMITTEE

Thursday, December 18, 2025, 6:00 p.m.

Call to Order/Establish Quorum/Pledge of Allegiance

Chair Michael Stoltzman called the Recreation and Parks Commission and NTPUD Recreation Committee meeting to order on Thursday, December 18, at 6:00 p.m. A quorum was established. Recreation and Parks Commissioners in attendance included Michael Stoltzman (Chair), Sean O'Brien (Vice Chair), Ingrid Heggen, Nancy Williams, Sarah Lagano, and Kirk Misiewicz (alternate). Commissioner Ed Rudloff was not in attendance. Director Coolidge and Director Hughes of the District's Recreation Committee also attended. NTPUD Staff present included Recreation, Parks, and Facilities Manager Conk, General Manager Johnson, Engineering Manager Chorey, Recreation Supervisor Visnyei, and Administrative Liaison Moga.

A. Call to Order/Establish Quorum/Pledge of Allegiance

B. Public Comment and Questions – There were no requests for public comment.

C. Rec Connect Activity – RPF Manager Conk led an ornament-making activity.

D. Long Range Calendar – RPF Manager Conk highlighted programs and activities from the Long Range Calendar. Commissioner Lagano volunteered to provide the written Recreation & Parks Commission Report to the Board of Directors.

E. Approve Minutes from the Regular Joint Meeting of the Recreation and Parks Commission and Committee Held on October 23, 2025 – The minutes were reviewed and approved with the following motion

MOTION: Chair Stoltzman moved to approve the minutes as presented. Commissioner Heggen seconded the motion which carried unanimously in favor.

F. Staff Reports

1. Recreation, Parks, and Facilities Department Report – RPF Manager Conk highlighted items from her report, including the successful events such as Community Thanksgiving, Tree Cutting, and the kick-off of the Restroom Remodel project. Commissioner Williams complimented the community Thanksgiving preparation.
2. Public Information and Community Outreach Update – GM Johnson provided highlights, including an update on grants: one for non-motorized boating access improvements at Secline Beach, as well as a \$65,000 TOT grant that will be recommended to the Board of Supervisors in early 2026.
3. Planning and Engineering Department Report – Engineering Manager Chorey presented highlights from his report, which included the NTEC restroom remodel and generator project. In response to Chair Stoltzman's question, Engineering Manager Chorey outlined the expected timeline for installing parking management technology this spring.

4. Monthly Review of the Recreation and Parks Department Financial Statement for the Month ending September 30, 2025 – GM Johnson provided highlights of the financial statements, including reservations and sales to-date at the North Tahoe Event Center. The Commissioners complimented the success.

G. General Commission/Committee Business

1. 2025 Tahoe Vista Recreation Area (TVRA) Boat Launch Review Presentation and Discussion – RPF Manager Conk summarized the season's operations. RPF Manager Conk noted that Incline Village's Ski Beach Boat Ramp was closed, which pushed customers to launch at the TVRA ramp. Commissioners complimented the returning staff at the Ramp. Engineering Manager Chorey addressed questions regarding dredging and timing.
2. 2025 Community Garden Review Presentation and Discussion – RPF Manager Conk provided highlights from the community gardening season and addressed questions regarding membership, expanded garden infrastructure, and future goals. Commission and Committee members complimented the ongoing planning, expansion, and investment in the garden. Suggestions for improvement included planting pumpkins, establishing a tool library, and offering additional classes.
3. Discuss and Possibly Recommend Executing a Memorandum of Understanding with Tahoe Expedition Academy for Summer Camps at Tahoe Vista Recreation Area – RPF Manager Conk presented a PowerPoint slideshow, and Eric Martin from TEA was present to answer questions. The staff, commission, and committee members engaged in a lengthy discussion about the benefits of providing low-cost, accessible sailing opportunities for local youth. They also addressed concerns regarding beach space during the busy summer season and the potential competitive impacts on other sailing programs. Suggestions included meeting with other agencies to discuss the potential impacts of the program and to collaborate on events and transitional programs. Additionally, they proposed seeking a partnership with the Boys & Girls Club, and reviewing the program and Memorandum of Understanding (MOU) after one year.

MOTION: Chair Stoltzman moved to recommend proceeding with the execution of a Memorandum of Understanding with Tahoe Expedition Academy for Summer Camps at Tahoe Vista Recreation Area and to engage in discussions with local partners. Commissioner O'Brien seconded the motion, which carried unanimously in favor.

4. Receive a Presentation and Update on the North Tahoe Regional Park Public Art Project – GM Johnson provided a PowerPoint. The Commission expressed support for this project. Sean O'Brien and Sarah Coolidge were chosen for the GM's Art Selection Committee.

H. Commissioner/Committee Comments and Questions – Committee member Hughes gave an update on the Liberty Rate hearings, and Director Coolidge gave an update on the petition drive.

I. PUBLIC COMMENT AND QUESTIONS – There were no requests for public comment.

J. Adjournment – with no further business to come before the commission, the meeting adjourned at 8:32 p.m.



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: February 26, 2026

ITEM: F-1

FROM: Recreation, Parks, and Facilities Manager

SUBJECT: Recreation, Parks, and Facilities Department Report

Parks

- Weather dominates the Parks world in the winter months. With snowfall in early January and mid-February, staff spent time plowing and grooming. When the high pressure came in, staff was able to focus on the following projects:
 - Replacing the ballasts and timers for the TVRA light fixtures.
 - Preparing for the SnowFest parade by converting used and discarded sleds into large, oversized flowers to place on the float. This year's theme is the Community Garden.
 - Assisting with the sanding and re-staining the Lakeview Room doors at the North Tahoe Event Center.
 - Maintaining and preparing Field 4 for the heavy use that comes in late winter/early spring. This year staff is trying something new by sectioning off a small area of the field during reserved times for public, drop in use.

Recreation

- Recreation Supervisor Ben Visnyei has had his Saturdays busy with programming and special events, proving his place as the driving force behind North Tahoe Recreation. Saturday programming included:
 - Beginner pickleball clinic
 - Lost Sauna Wellness Days – where Ben leads a breathwork session and assists with plunge and sauna. There was a Wellness day in both January and February.
 - Cocoa at the Cabin – Valentine's Day edition. This event was the busiest Cocoa yet! Ben handed out roses, cocoa and marshmallows to the 100 attendees.
- Staff is preparing the Spring/Summer Activity guide and meeting with new contractors to expand offerings. Additionally, staff is working directly with Tahoe Expedition Academy and the greater sailing community to ensure smooth summer operations that will bolster the intermediate and advanced programs in years to come.
- Chickadee Arts had two offerings in January and February. Nicole Sterling is a fantastic artist and teacher, and her classes are fun and engaging.

North Tahoe Event Center

- Manager Christina McDougal has been working through the bathroom remodel by giving tours on Saturdays. She has averaged 7 tours a week, mostly given on Saturdays and several resulting in bookings.
- The vacant NTEC Coordinator position was filled in February with the new employee beginning in early March.
- Interviews begin the week of February 25 for the vacant Parks Facility Worker at the Event Center.
- Staff have been cleaning and organizing storage spaces and completing smaller in-house projects during the bathroom remodel.

Administration

- NTPUD and Sierra Community House (SCH) signed an agreement that gives SCH use of the NTEC for a limited number of times a year for special events like the Family Dance and meetings. In exchange, NTPUD receives marketing and communication opportunities, as well as limited translation services, that outreach directly to the at-need community members.

Manager Conk and Manager Broglio presented at a SCH staff meeting to speak of happenings at the District in February.
- Contractual work with Placer County is underway regarding the animal shelter/park shop. An 18-month extension to the current contract will be considered for approval in late February, which gives staff both time and pressure to negotiate a more permanent land agreement.
- Additionally, Placer County has granted NTPUD management authority to permit North Tahoe Fire in another fuel reduction project within North Tahoe Regional Park. This fuel reduction is planned for late spring and will target the southern, steeper aspect portions of the park near the animal shelter/park shop.
- Staff is working hard on the NTPUD website remodel. The new website has content easier to access, great pictures promoting rentable facilities and comprehensive overview of all the NTPUD Recreation, Parks and Facilities team does.
- The contract with California State Parks is nearing completion. It has been years since NTPUD and CSP have had an official contract, instead we have been operating under a special use permit. This new contract expands NTPUD footprint to the patio and walkway to the east of the Center.
- Self-pay kiosks, text to pay and pay by app technology will be installed by summer as part of the ongoing Parking Management project at NTRP and TVRA.

REVIEW TRACKING:

Submitted By: Amanda Conk

Amanda Conk

Recreation, Parks, and Facilities Manager

Approved By: Bradley A. Johnson

Bradley A. Johnson, P.E.

General Manager/CEO



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: February 26, 2026

ITEM: F-2

FROM: Government and Community Affairs Manager

SUBJECT: Public Information and Community Outreach Report

DISCUSSION:

Public Information and Community Outreach:

- In January and February, our outreach to customers and communication with residents and visitors focused on – 1) promotion of our new Recreation and Parks Winter/Spring Activity Guide; 2) continued promotion of our Rate Relief Program and our winterization reminders; 3) updates to residents about their new 2026-2027 Parking Passes; 4) and winter operations and park updates.
- Staff continues to work closely with Recreation & Parks Department staff to promote the activities, programs and events as part of the 2025/2026 Winter/Spring Recreation Activity Guide.
- Staff is working with Recreation & Parks Department staff on the District's 2026 Tahoe Snowfest events promotion and community outreach.
- Staff is continuing work on our new website accessibility and user interface update, with an anticipated launch in Spring 2026.
- Staff is continuing to advance progress on the District's Secline Beach Enhancement Planning & Design Project, with the next public outreach portion of the project scheduled for early Summer 2026.
- Staff has initiated work on the District's Public Art Project, following the approval of \$100,000 in grant funding secured from the TOT/TBID Dollars at Work program and the Tahoe Fund. Staff anticipates the Call to Artists will be released in March.

Government Affairs:

- Staff continues to assist the General Manager with California and Federal legislative affairs, outreach, and planning.

Grants:

- The District was awarded a \$65,000 TOT/TBID Dollars at Work program grant at the Feb. 3, 2026, Placer County Board of Supervisors meeting to support the District's Public Art Project.
- Staff is continuing to research and review additional grant opportunities as they become available.

North Tahoe Event Center Marketing:

- Staff continues to support the NTEC Manager as needed with marketing and community outreach.

Community and Regional Partner Connections:

- Participated in the monthly Destination Stewardship Council meetings – serving on the Recreation Infrastructure and Public Information Action Teams.
- Participated in the NTCA's December First Tuesday Breakfast Club, presentation topics and videos are at - <https://firsttuesdaybreakfastclub.com>
- Continued participation in Placer County's Local Hazard Mitigation Plan update group. Draft plan updates are scheduled for review in 2026. More information is available at - <https://engage.placer.ca.gov/Hazard-Mitigation-Plan-2026>
- Participated in the Climate Transformation Alliance meeting with other local agencies. Recent presentation topics and CTA updates area available online at - <https://climatetransformationalliance.org/>

Review Tracking:

Submitted By:



Justin Broglie
Government and Community
Affairs Manager

Approved By:

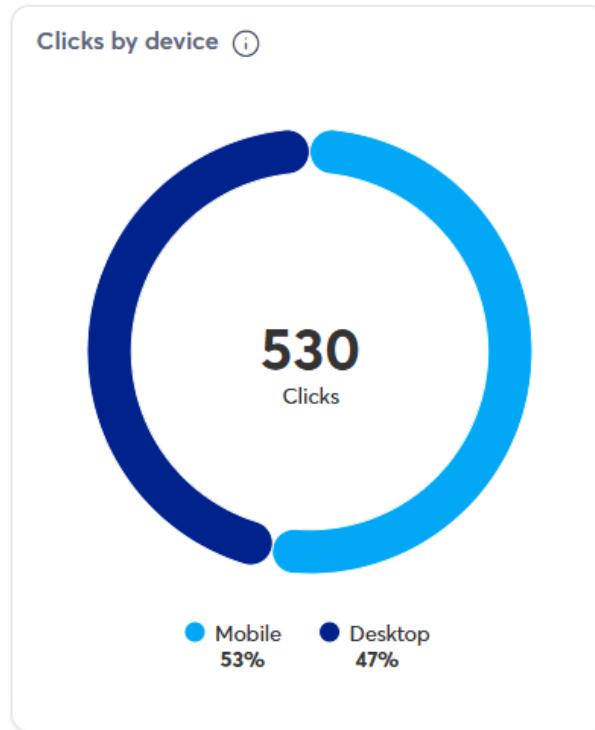
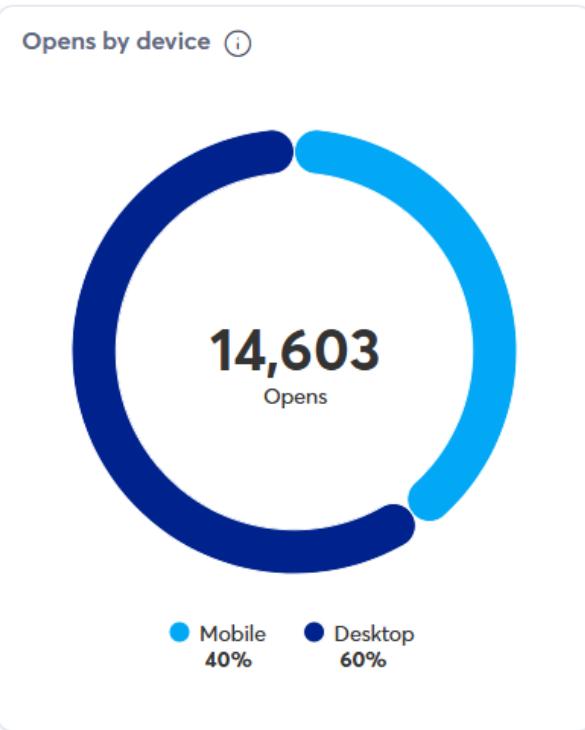
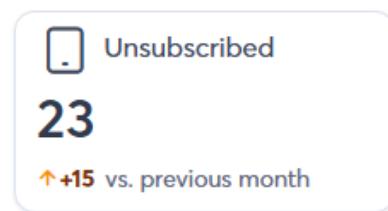
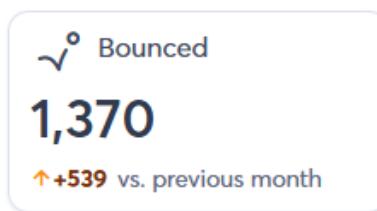
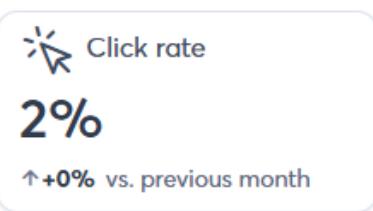
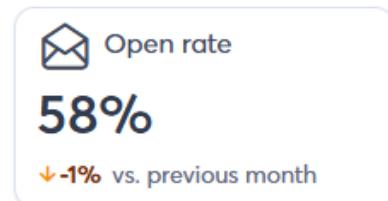
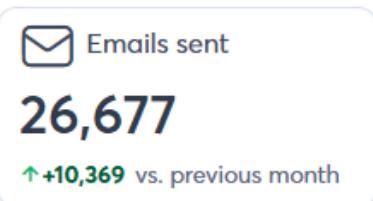

Bradley A. Johnson, P.E.
General Manager/CEO

Email Newsletter Metrics –

- January 2026 metrics for the Recreation Newsletter and Board Meeting Notices.

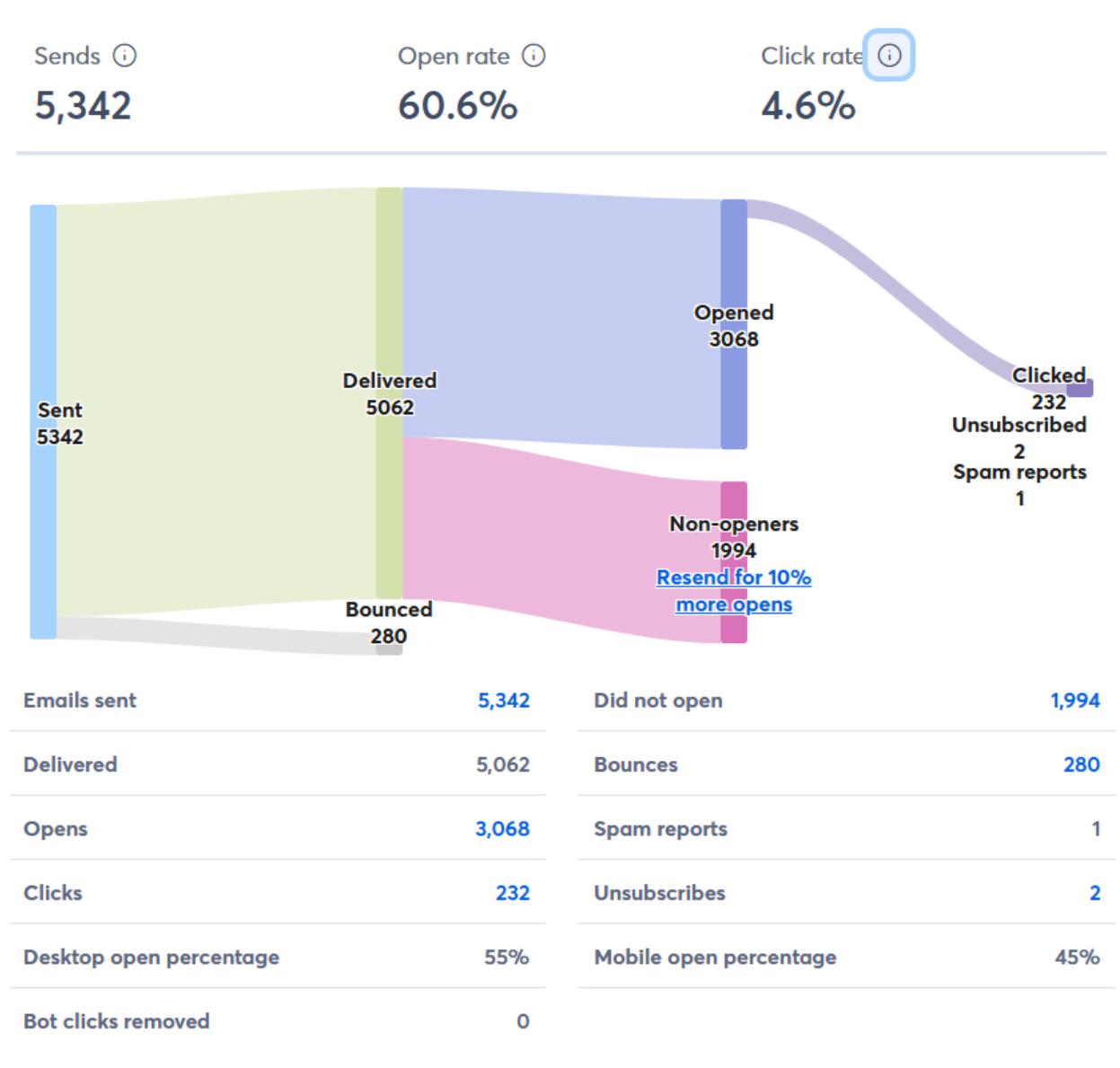
North Tahoe Recreation – Weekly Newsletter Updates

- We sent five Weekly Recreation Update newsletters in January.
- These emails were opened 14,603 times, with 40% of that traffic on mobile devices.



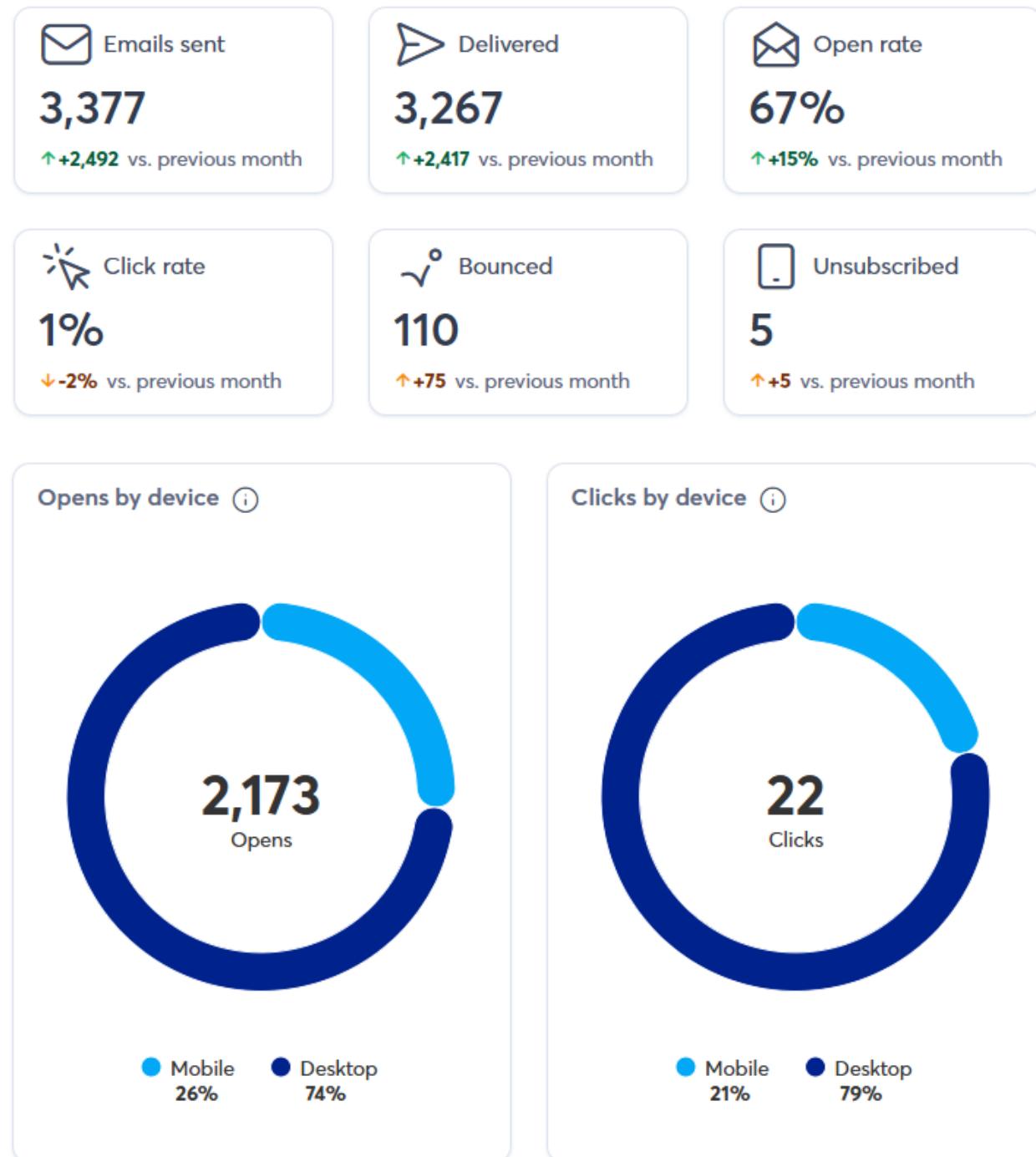
For January, staff is pleased to present additional data insights illustrating what happens when an email newsletter like this leaves our office.

For our January 2, 2026, Weekly Recreation newsletter, we sent this newsletter to 5,342 emails. Of which, 3,068 people opened it and 232 of them clicked on a link inside the newsletter to access our content. For this newsletter the top three clicks were – 1) our new online activity guide hosted by Canva, 2) our art class with Chickadee Art, and 3) our online event calendar.



NTPUD Board and Commission Meeting Notices

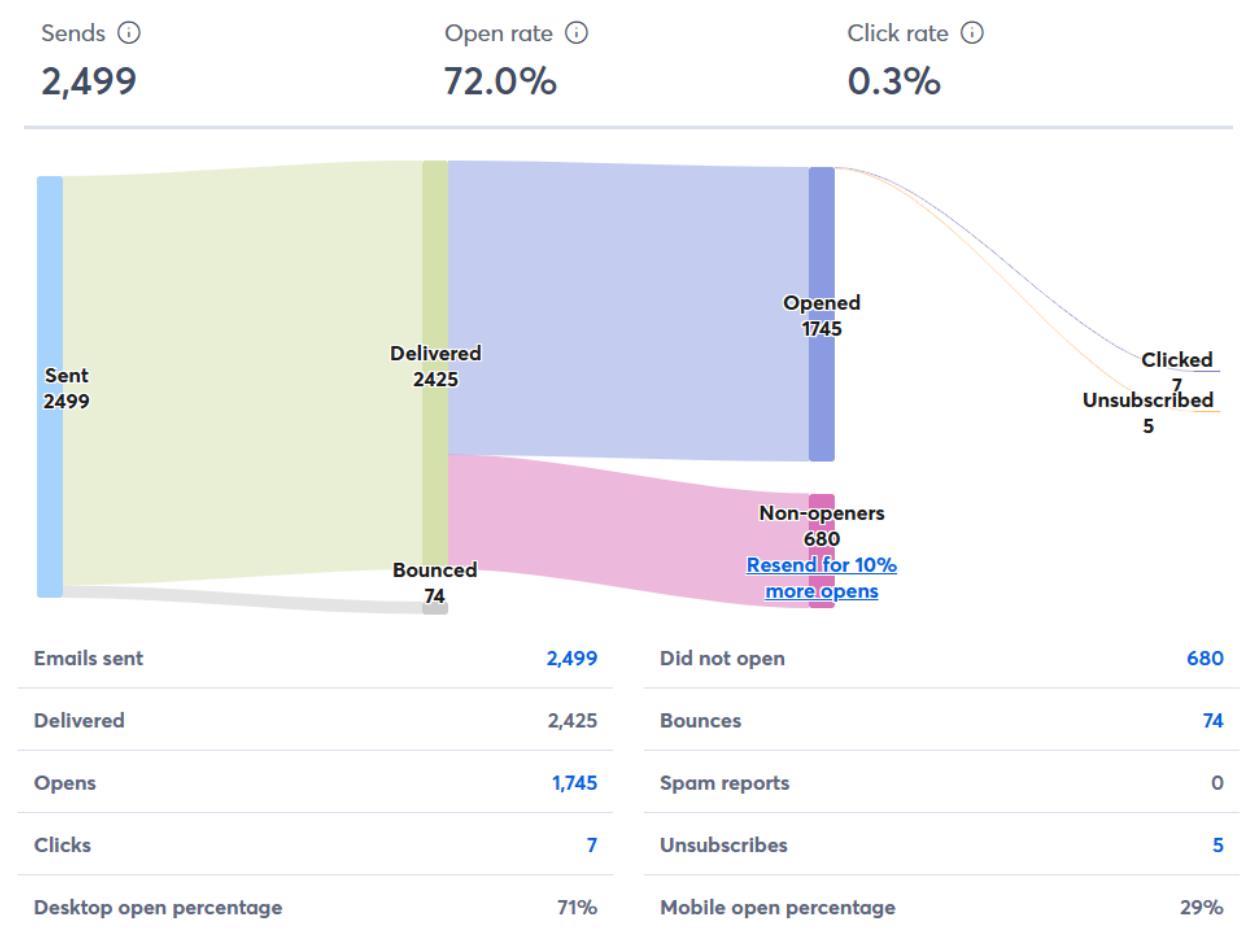
- The District sent our five meeting notices in January.
- These emails were opened 2,173 times, with 26% of that traffic on mobile devices.



For January, staff also sent a press release for the Tahoe Water for Fire Partnership announcing our new federal funding allocation with the LTRA.

The data below illustrates what happens when an email like this leaves our office.

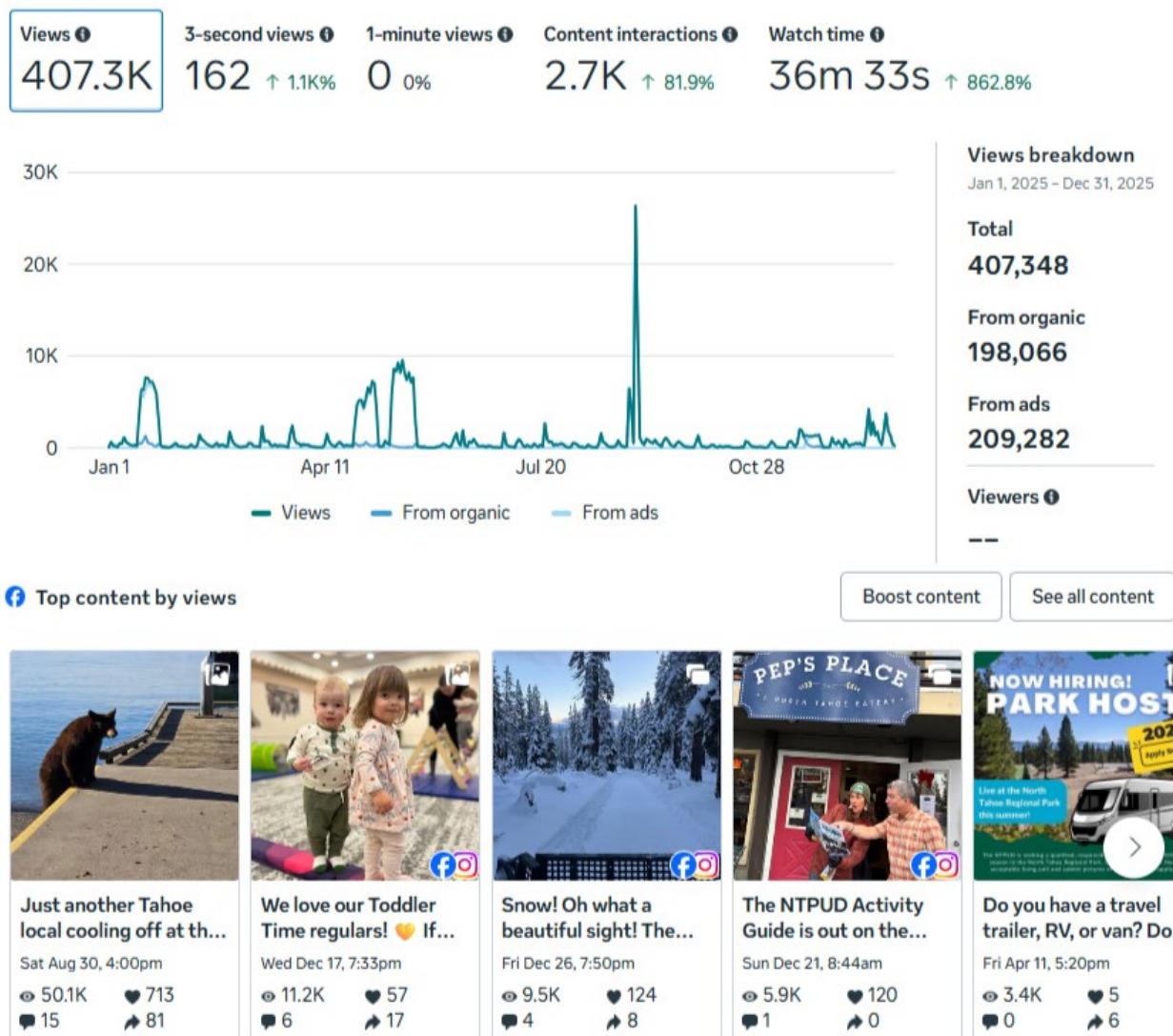
For this press release, we sent it to 2,499 emails. Of which, 1,745 people opened it and 7 of them clicked on the link inside to access the TahoeWaterforFire.org website.



Recreation and Parks – Social Media Engagement (2025)

Facebook – (12 month metrics – January – December)

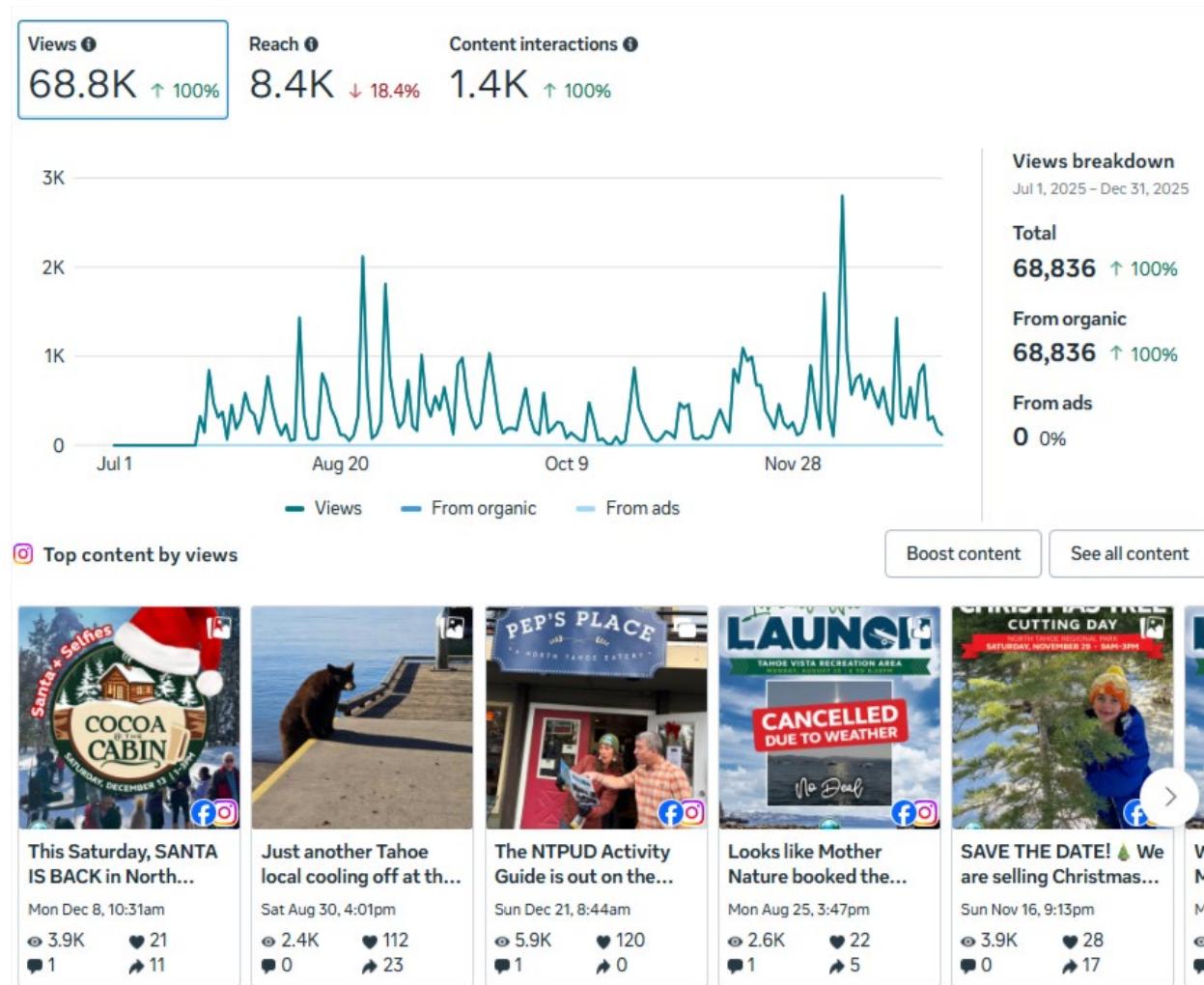
Content interactions up over 80% for the year, with over 400,000 views of our content and half of that coming from boosted/paid ad posts.



Instagram – (Six month metrics – July – December)

Content interactions up over 100% for second half of the year, with all of those views those (over 68,000) coming from organic traffic **without** boosted/paid ads.

Large spikes in engagement associated with “Reels” and events.



Recreation and Parks – Top Social Media Posts in 2025



Overview

Views [i](#) Viewers [i](#) Interactions [i](#) Link clicks [i](#) Follows [i](#)
50,107 36,628 813 -- 48

↗ This post received more views compared to your recent Facebook posts.

Views [i](#)

50.1K

[Total](#) [Audience](#)



↗ This post received more interactions compared to your recent Facebook posts.

Interactions [i](#)

813

Likes and reactions [i](#) Comments [i](#) Shares [i](#) Saves [i](#)
713 15 81 4



North Tahoe Recreation & Parks

Published by Instagram · December 17, 2025 ·

...

We love our Toddler Time regulars! 🌟 If you're a parent, guardian, or caregiver of an infant to 4-year-old, join us at the North Tahoe Event Center on Tuesdays and Thursdays from 10am-12pm.

☕️ Coffee, tea, and snacks are provided. Let your little ones explore in a safe, welcoming space while you make community connections with others in the same stage of life.

Ｌunch is provided every 1st and 3rd Tuesday of the month!



Overview

Views ⓘ

11,178

Interactions ⓘ

85

Link clicks ⓘ

7

Follows ⓘ

10

Views ⓘ

11,178

10,411 from Facebook

767 from Instagram

Total

Followers

20K

15K

10K

0

15m

9h

1d 6h

7d

— Total — From Facebook — From Instagram

Interactions ⓘ

85

48 from Facebook

37 from Instagram

Likes and reactions ⓘ

57

Comments ⓘ

6

Shares ⓘ

17

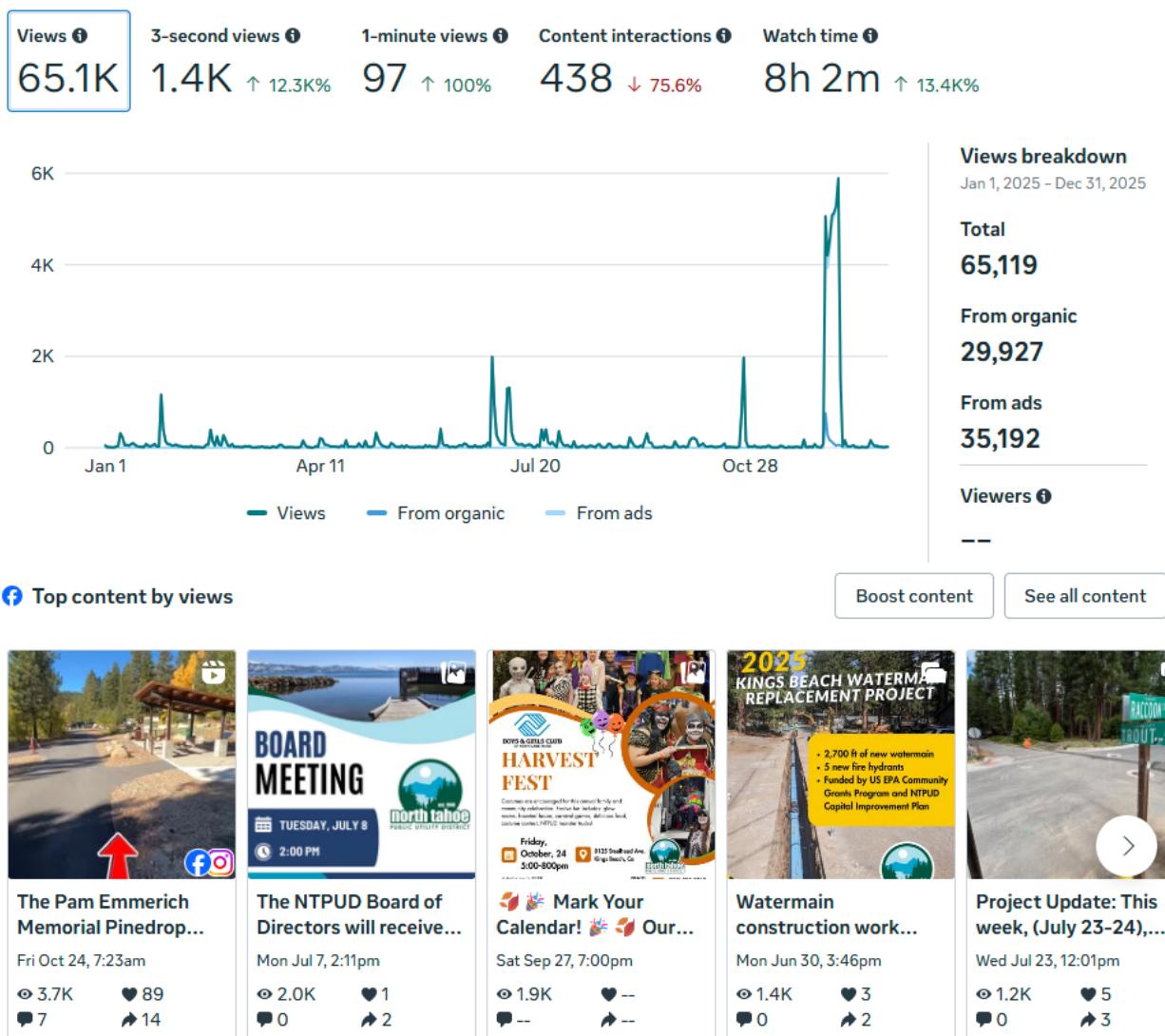
Saves ⓘ

5

District NTPUD – Social Media Engagement (2025)

Facebook – (12 month metrics – January – December)

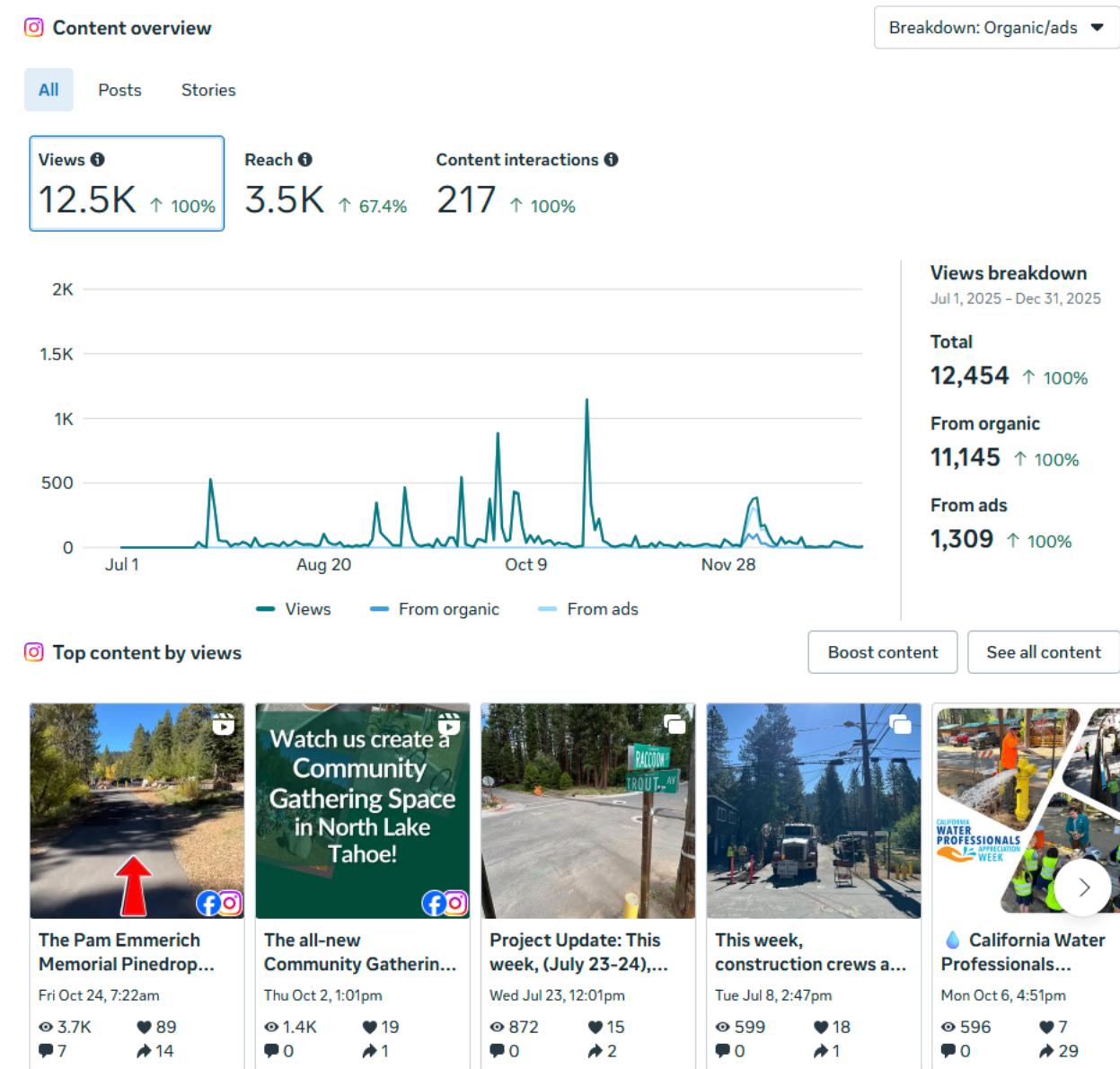
Content interactions down 75% for the year, due to overall reduction in posts and focus on more curated content instead of “every day” pictures and posts.



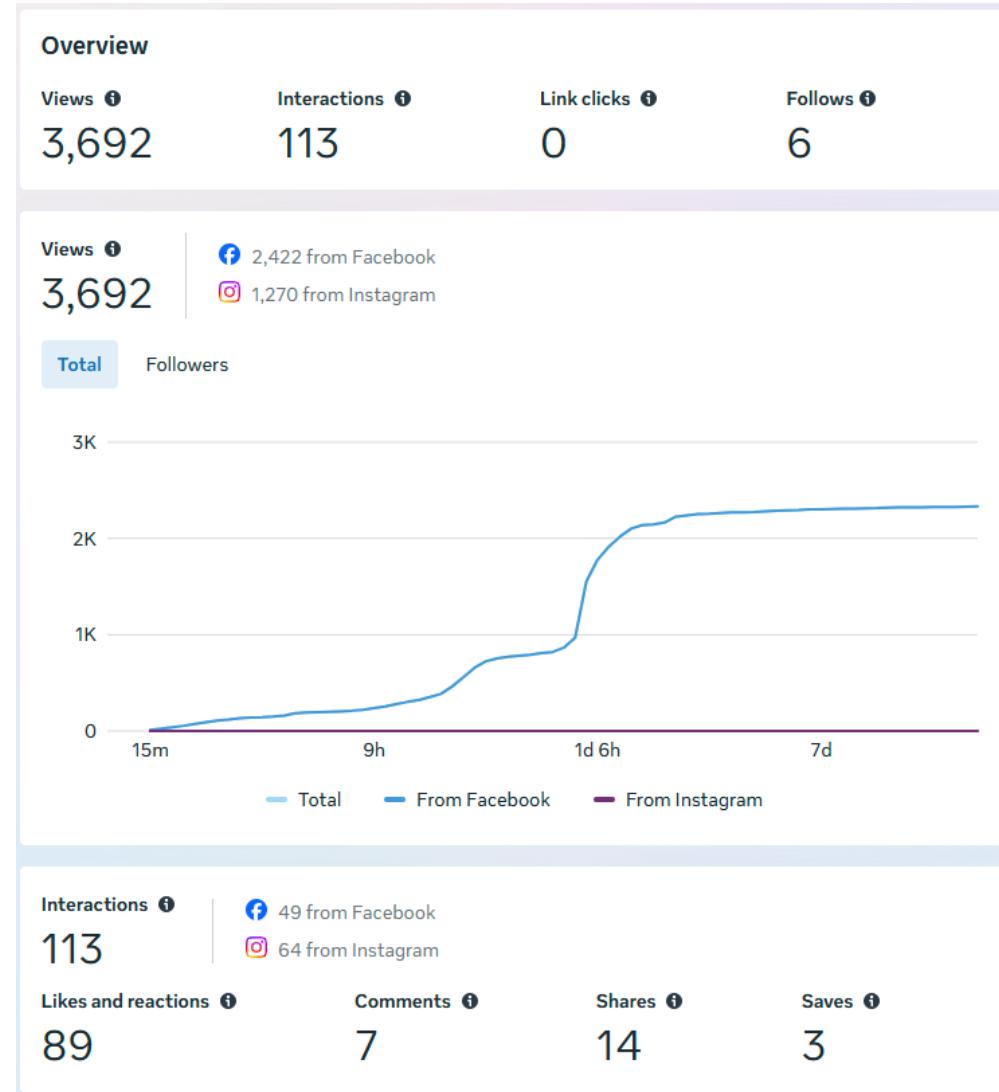
Instagram – (Six month metrics – July – December)

Content interactions up over 100% for second half of the year, with nearly all of those (over 12,000) from organic coming from organic traffic **without** boosted/paid ads.

Large spikes in engagement associated with “Reels” and “Collaborator” posts with NTCA TOT/TBID promotions.

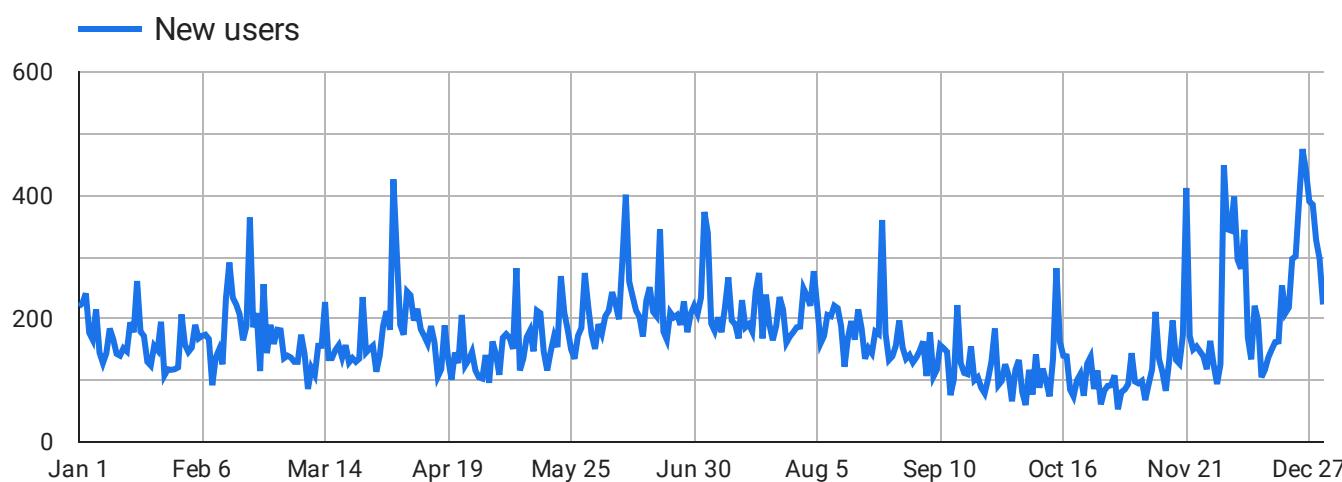


District NTPUD – Top Social Media Post – Instagram Reel (tags, edits, music)





Website Traffic (Audience) Metrics

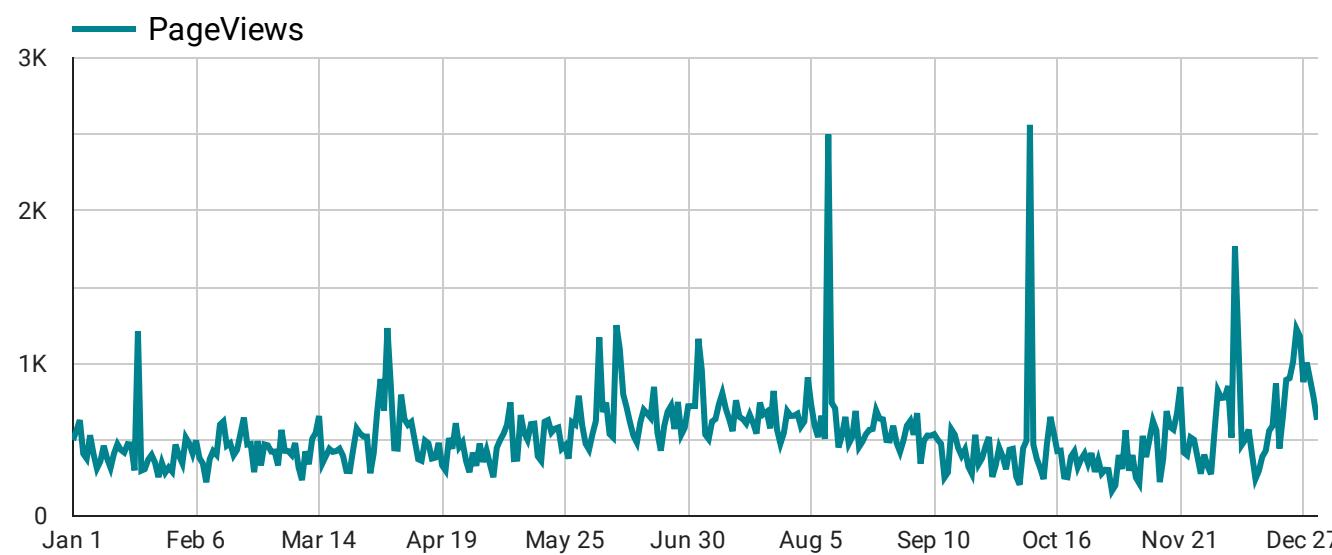


Total users
72,583

New users
71,125

Time on Site
02:54

Engagement rate
53.07%

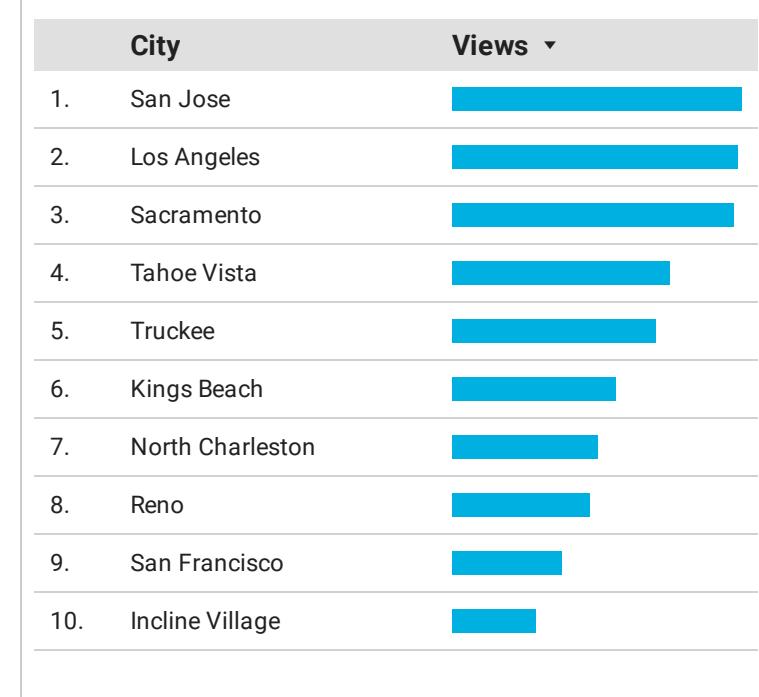


Pageviews
219,768

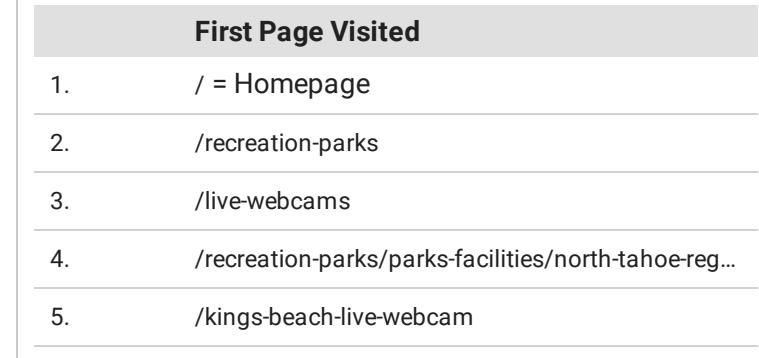
Pages Viewed Per Session
1.76

Pageviews Per User
3.04

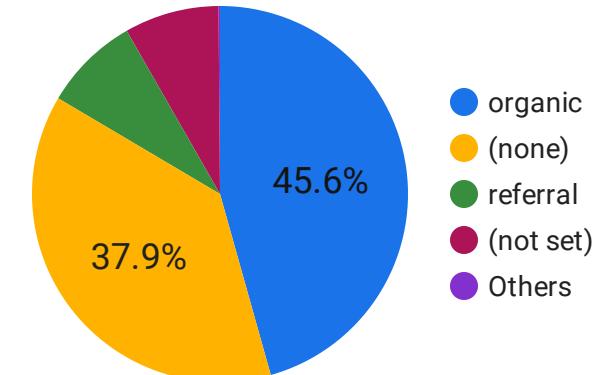
User City



First Page Users Visited



User Referral Traffic



How did users get to our website?

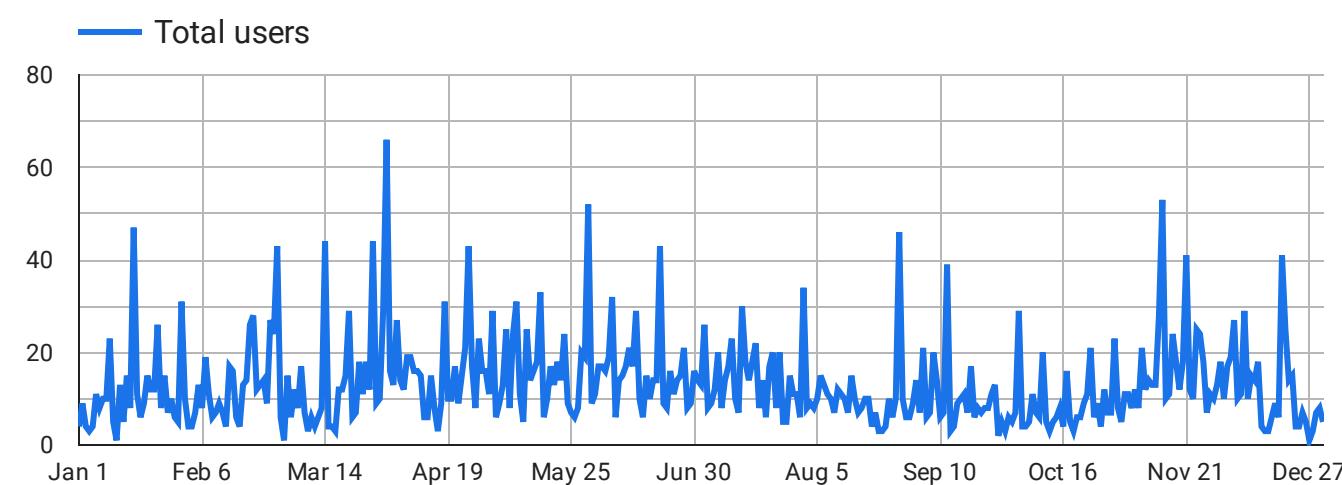
User Source	Pageviews
1. google	88,243
2. (direct)	76,941
3. gotahoenorthern.com	3,591
4. bing	6,388
5. m.facebook.com	1,288
6. yahoo	1,962
7. visitrenotahoe.com	826

What did users "Search" to get to our website?

Search term
1. paddle boards
2. native pollinators
3. Transfer account
4. Pay+bill
5. record drawings
6. Boat ramp hours
7. music at the beach



Website Traffic (Audience) Metrics

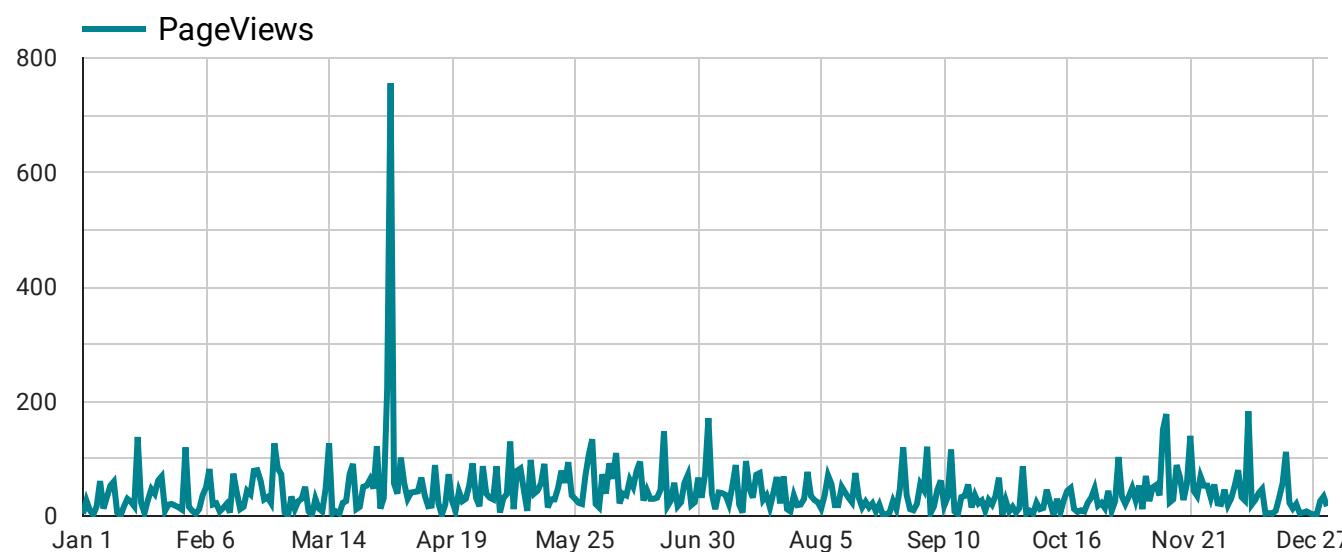


Total users
3,045

New users
2,975

Time on Site
04:45

Engagement rate
64.32%



Pageviews
15,579

Pages Viewed Per Session
2.72

Pageviews Per User
5.12

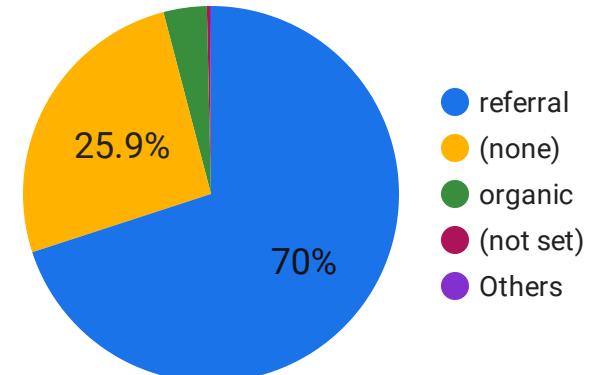
User City

City	Views ▾
1. Kings Beach	
2. Truckee	
3. San Jose	
4. Tahoe City	
5. Tahoe Vista	
6. Sacramento	
7. Incline Village	
8. Reno	
9. Los Angeles	
10. Dollar Point	

Pages Users Visited

Page
1. Catalog - North Tahoe Public Utility District
2. Dashboard - North Tahoe Public Utility District
3. Payment
4. Recreation Management
5. Waivers
6. Transaction Receipt

User Referral Traffic



How did users get to our website?

User Source	Views
1. ntpud.org	7,626
2. (direct)	4,041
3. cpauthentication.civicplus.com	1,259
4. app.constantcontact.com	640
5. google	571
6. l.facebook.com	209
7. northtahoeevents.com	203

Lead Generation =
Are these user new customers or returning users?

New / returning	Total users ▾
1. new	
2. returning	



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: February 26, 2026 **ITEM:** F-3

FROM: Planning and Engineering Department

SUBJECT: Planning and Engineering Department Status Report

DISCUSSION: Capital Improvement Projects, Internal Operations & Planning, and Outside Agency/Private Development

CAPITAL IMPROVEMENT PROJECTS

The Engineering Division is managing the following Recreation and Parks CIP projects.

Construction Phase Projects

NTEC Emergency Generator (Project #2192): A 2022-2023 Capital Improvement Project to add an emergency generator at the North Tahoe Event Center. The project is grant-funded in part by FEMA and Placer County.

Status: The Board of Directors awarded a construction contract to GLA-Morris at the July 9, 2024 meeting. Construction is nearing completion. The generator is installed and coordination with Liberty is complete. Remaining items include installation of a new gas meter shed, and commissioning. The project is scheduled to be completed this month.



GLA Morris Construction, Inc. – Construction Contract Status:

Original Contract Amount	Change Orders	Current Total Contract Amount	Total Payments for Work Completed	Current Balance to Completion (including retention)
\$335,606.93	\$12,249.37	\$347,856.30	\$319,003.76	\$28,852.54

Estimated Construction Status as of 1/31: 97% complete

NTEC – Bathroom Remodel (Project #2591): A 2024-2025 Capital Improvement Project to renovate the south men's and women's bathrooms at the North Tahoe Event Center. The project also includes accessible improvements to the hallway ramp.

Status: The Board awarded the construction contract to GSP Construction, Inc. at the October 14, 2025, Board Meeting. Construction is nearly complete, and only punch list items and demobilization remain. The project is scheduled to open for a wedding at the end of February.



GSP Construction, Inc. – Construction Contract Status:

Original Contract Amount	Change Orders	Current Total Contract Amount	Total Payments for Work Completed	Current Balance to Completion (including retention)
\$346,000	\$16,986.20	\$362,986.20	\$237,754.59	\$125,231.61

Estimated Construction Status as of 1/31: 70% complete

Uniform Public Construction Cost Accounting Act

The District elected to participate in the Act to utilize alternative bidding procedures for public works projects. This section reports on contracts awarded for projects between \$15,000 and \$75,000 that are now issued under the General Manager's authority.

ACTIVE PROJECTS			
Currently, there are no active Recreation and Parks UPCCAA Projects.			
COMPLETED PROJECTS			
NTEC Building Sign	Yesco, Inc	\$25,866	May 13, 2025
A Capital Improvement Project to add building signage at the North Tahoe Event Center. The project is grant-funded in part by Placer County. PR Design and Engineering has completed plans to install backlit signs on the north and east side of the NTEC. The proposed sign design was approved at the Tahoe Basin Design Review Committee on April 22, 2025. This project is complete.			
North Tahoe Event Center – 2025 Lakeview Room Improvements	Prosser Building & Development, Inc.	\$51,649	February 6, 2025
A 2024-25 capital improvement to construct a coffered walnut feature wall and wooden wainscot with chair rail in the NTEC Lakeview Suite. The Event Center Manager provided architectural vision, and the Engineering Department prepared the bid documents. This project is complete.			

Design / Bid Preparation Phase Projects

Pam Emmerich Memorial Pinedrop Trail Reconstruction and Extension (Project #2680): A multi-year Capital Improvement project for the planning and design of reconstruction of the existing Pam Emmerich Memorial Pinedrop Trail and the trail extension to the existing Snow Creek Trail system at National Avenue.

Status: NTPUD has received a multi-year grant from North Tahoe Community Alliance (NTCA) TBID Funds Grant agreement in the amount of \$600,000 for design of the Pam Emmerich Memorial Pinedrop Trail Reconstruction and Extension Project. The Board of Directors awarded a design contract to Lumos and Associates at the February 11, 2025 to complete the preliminary engineering design of the Pinedrop Trail Reconstruction and Extension Project. Lumos has completed background data collection, prepared project base maps, and completed environmental surveys. Lumos is currently finalizing the Preliminary Design Reports, which are the last deliverables for year 2 of the grant.

Staff has requested final design proposals for the (1) Pinedrop Trail Reconstruction and the (2) Trail Connector to Snow Creek. These proposals will be presented to the Board

of Directors in March for authorization. The final design proposals are the last phase of work that will be funded from the multi-year NTCA grant.

Regional Park Parking Management (Project #2581): A 2024-2025 Capital Improvement Project to retain a consultant to complete an operational needs assessment, ordinance review and preparation, and parking technology road map to manage parking with the North Tahoe Regional Park.

Status: NTPUD retained Dixon Resources Unlimited to complete the Regional Park Parking Management Project. Dixon Resources Unlimited presented the Technology Road Map and a suggested implementation plan to the Recreation and Park Commission in August and the Board of Directors in October. The Board directed staff to implement Tier 2 technology, which includes: replacing the iron-ranger payment boxes with pay stations, allowing mobile payment options, and a parking management system to replace the current manual parking passes and validate concessionaire patrons. NTPUD has received and is reviewing a proposal from Arrive for the necessary equipment and software to modernize the parking management. As the equipment is below the General Manager's signing authority, upon completion of proposal review, the material will be ordered for installation this spring.

Secline Property Improvement Project (Project #2580): A 3-year Capital Improvement Project to develop a vision and preliminary design of public recreation access, environmental improvements, and facility enhancements for the Secline Beach public parcels in Kings Beach, CA.

Status: NTPUD has received a grant from North Tahoe Community Alliance (NTCA) TBID Funds Grant agreement for \$240,000 for the Secline Beach Enhancement – Planning and Design Project. The Board of Directors awarded a preliminary design contract to Design Workshop at the May 14, 2024 meeting. Design Workshop has completed a significant public outreach and survey campaign and Hauge-Brueck continues to work on the environmental documentation required for the project. Based on the community input, Design Workshop is developing conceptual improvement alternatives to be reviewed with project stakeholders and the public. The concept will be finalized this summer, and a final design contract will go to the Board of Directors for authorization in the fall/winter of 2026. In accordance with Lahontan's supplemental environmental project conditions, construction will be completed during the 2028 construction season.

Master Plan: Corporation Yard Layout (Project #2151): A Capital Improvement Project to develop a Corporation Yard Master Plan. The existing corporation yard, built over several decades, was not planned for the current needs of staff, operations, services, and the regulatory environment. As such, operational inefficiencies and potential safety hazards exist within the corporation yard. The goal of the Corporation Yard Master Plan (CYMP) is to strategically plan future facility improvements to be completed over several years.

Status: The Board of Directors awarded Phase 2 of the CYMP to further develop the conceptual design for a new Utility Operations and Fleet Maintenance Facility, proceed

with boundary identification, a topographic survey, and land use planning efforts with TRPA and Placer County at the September 9, 2025 meeting. The topographic survey is complete, and the fleet consultant was on site in November to conduct a workshop analyzing NTPUD's existing fleet shop operations and interview staff. Information collected during the on-site meeting will be used to inform the schematic design. Schematic Design documents are anticipated to be presented to the Board of Directors this spring. The land planning and zoning task has commenced. This will be a multi-year process to evaluate the parcels and any necessary lot-line and zoning changes.

REVIEW TRACKING:

Submitted By: 
Nathan P. Chorey, P.E.
Engineering and Operations Manager

Approved By: 
Bradley A. Johnson, P.E.
General Manager/CEO



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: February 26, 2026 **ITEM:** F-4
FROM: Finance Department
SUBJECT: Draft Financial Reports through December 31, 2025

Recreation & Parks Fund Highlights:

The Recreation & Parks division reported a Net Income of \$2,174,159 (Line 31), which was \$78,089 better than budget. Total operating revenue helped mitigate a shortfall in Grant Revenue. Minor unfavorable variances in salaries and outside services were offset by a favorable variance in the allocation of general and administrative items (Line 21).

- Line 4 – Total Operating Revenue of \$1,006,565 was \$141,564 higher than budget.
- Line 6 – Salaries and Wages of (\$628,879) were \$6,212 above budget but are leveling off as seasonal employees have a smaller impact on annual numbers due to the manner in which seasonal wages were budgeted.
- Line 7 – Employee Benefits of (\$276,441) were \$36,104 below budget.
- Line 8 – Outside Services of (\$169,111) were \$12,313 above budget.
- Line 9 – Utilities of (\$64,578) were \$2,177 below budget.
- Line 10 – Other Operating Expenses of (\$102,429) were \$28,296 below budget.
- Line 14 – Depreciation Expense of (\$437,142) was \$5,820 below budget.

Event Center Fund Highlights:

The Event Center division reported a Net Loss of (\$45,328) (Line 32) for the six months ended December 31, 2025, which was \$92,237 better than budget. The division realized significantly higher operating revenue, which more than offset overages in outside services. Pipeline.

- Line 4 – Total Operating Revenue of \$374,740 was \$85,661 higher than budget. The pipeline for future business already booked is significantly higher than the comparable period last year; for instance, approximately \$424,000 of future wedding events are committed compared to only \$299,000 at the same time last year.

- Line 6 – Salaries and Wages of (\$190,141) were \$5,206 below budget.
- Line 7 – Employee Benefits of (\$90,009) were \$13,909 below budget.
- Line 8 – Outside Services/Contractual of (\$35,134) were \$19,044 higher than budget due primarily to a change in vendors for linen services as customers requested upgraded linens.
- Line 9 – Utilities of (\$35,520) were \$3,110 below budget.

ATTACHMENTS:

Financial Report for December 31, 2025

REVIEW TRACKING:

Submitted By: 
Patrick Grimes
Chief Financial Officer

Approved By: 
Bradley A. Johnson, P.E.
General Manager/CEO



Recreation & Parks Operations
Statement of Revenues and Expenses
For the Period Ended December 31, 2025

Income Statement	Month-To-Date				Year-To-Date				Prior YTD
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	
1 Operations									
2 Operating Revenue	\$ 55,815	\$ 47,155	\$ 8,660	18.4%	\$ 964,295	\$ 818,651	\$ 145,644	17.8%	\$ 852,227
3 Internal Revenue	11,920	9,750	2,170	22.3%	42,270	46,350	(4,080)	-8.8%	38,132
4 Total Operating Revenue	\$ 67,735	\$ 56,905	\$ 10,830	19.0%	\$ 1,006,565	\$ 865,001	\$ 141,564	16.4%	\$ 890,359
5									
6 Salaries and Wages	\$ (89,961)	\$ (104,118)	\$ 14,157	13.6%	\$ (628,879)	\$ (622,667)	\$ (6,212)	-1.0%	\$ (601,114)
7 Employee Benefits	(44,382)	(53,872)	9,490	17.6%	(276,441)	(312,545)	36,104	11.6%	(276,170)
8 Outside Services/Contractual	(28,863)	(29,719)	856	2.9%	(169,111)	(156,798)	(12,313)	-7.9%	(132,142)
9 Utilities	(10,011)	(10,034)	23	0.2%	(64,578)	(66,755)	2,177	3.3%	(63,477)
10 Other Operating Expenses	(7,481)	(11,530)	4,049	35.1%	(102,429)	(130,725)	28,296	21.6%	(110,321)
11 Insurance	(8,858)	(8,971)	113	1.3%	(54,831)	(53,825)	(1,006)	-1.9%	(45,930)
12 Internal Expense	(5,291)	(6,522)	1,231	18.9%	(37,102)	(39,134)	2,032	5.2%	(40,543)
13 Debt Service	-	-	-	0.0%	-	-	-	0.0%	-
14 Depreciation	(73,620)	(74,280)	660	0.9%	(437,142)	(442,962)	5,820	1.3%	(427,976)
15 Total Operating Expense	\$ (268,467)	\$ (299,046)	\$ 30,579	10.2%	\$ (1,770,513)	\$ (1,825,411)	\$ 54,898	3.0%	\$ (1,697,673)
16									
17 Operating Contribution	\$ (200,732)	\$ (242,141)	\$ 41,409	17.1%	\$ (763,948)	\$ (960,410)	\$ 196,462	20.5%	\$ (807,314)
18									
19 Allocation of Base	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
20 Allocation of Fleet	(17,023)	(17,023)	-	0.0%	(123,145)	(123,145)	-	0.0%	(68,434)
21 Allocation of General & Administrative	(101,639)	(138,915)	37,276	26.8%	(746,190)	(837,873)	91,683	10.9%	(710,696)
22 Operating Income(Loss)	\$ (319,394)	\$ (398,079)	\$ 78,685	19.8%	\$ (1,633,283)	\$ (1,921,428)	\$ 288,145	15.0%	\$ (1,586,444)
23									
24 Non-Operations									
25 Property Tax Revenue	\$ 266,667	\$ 266,667	\$ -	0.0%	\$ 1,600,000	\$ 1,600,000	\$ -	0.0%	\$ 1,400,000
26 Community Facilities District (CFD 94-1)	59,544	60,833	(1,289)	-2.1%	357,266	364,998	(7,732)	-2.1%	348,571
27 Grant Revenue	194,805	838,750	(643,945)	-76.8%	1,853,749	2,052,500	(198,751)	-9.7%	64,275
28 Interest	-	-	-	0.0%	-	-	-	0.0%	-
29 Other Non-Op Revenue	-	-	-	0.0%	-	-	-	0.0%	-
30 Capital Contribution	-	-	-	0.0%	-	-	-	0.0%	-
31 Other Non-Op Expenses	(595)	-	(595)	-100.0%	(3,573)	-	(3,573)	-100.0%	(3,486)
32 Income(Loss)	\$ 201,027	\$ 768,171	\$ (567,144)	-73.8%	\$ 2,174,159	\$ 2,096,070	\$ 78,089	3.7%	\$ 222,916
33									
34 Additional Funding Sources									
35 Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
36 Transfers	-	-	-	0.0%	-	-	-	0.0%	-
37 Balance	\$ 201,027	\$ 768,171	\$ (567,144)	-73.8%	\$ 2,174,159	\$ 2,096,070	\$ 78,089	3.7%	\$ 222,916
Earnings Before Interest, Depreciation & Amortization	\$ 274,647	\$ 842,451	\$ (567,804)	-67.4%	\$ 2,611,301	\$ 2,539,032	\$ 72,269	2.8%	\$ 650,892
Operating Ratio	396%	526%	-129%	-24.6%	176%	211%	-35%	-16.6%	191%
Operating Ratio - plus Tax & CFD	68%	78%	-10%	-12.4%	60%	65%	-5%	-7.4%	64%



51-5100

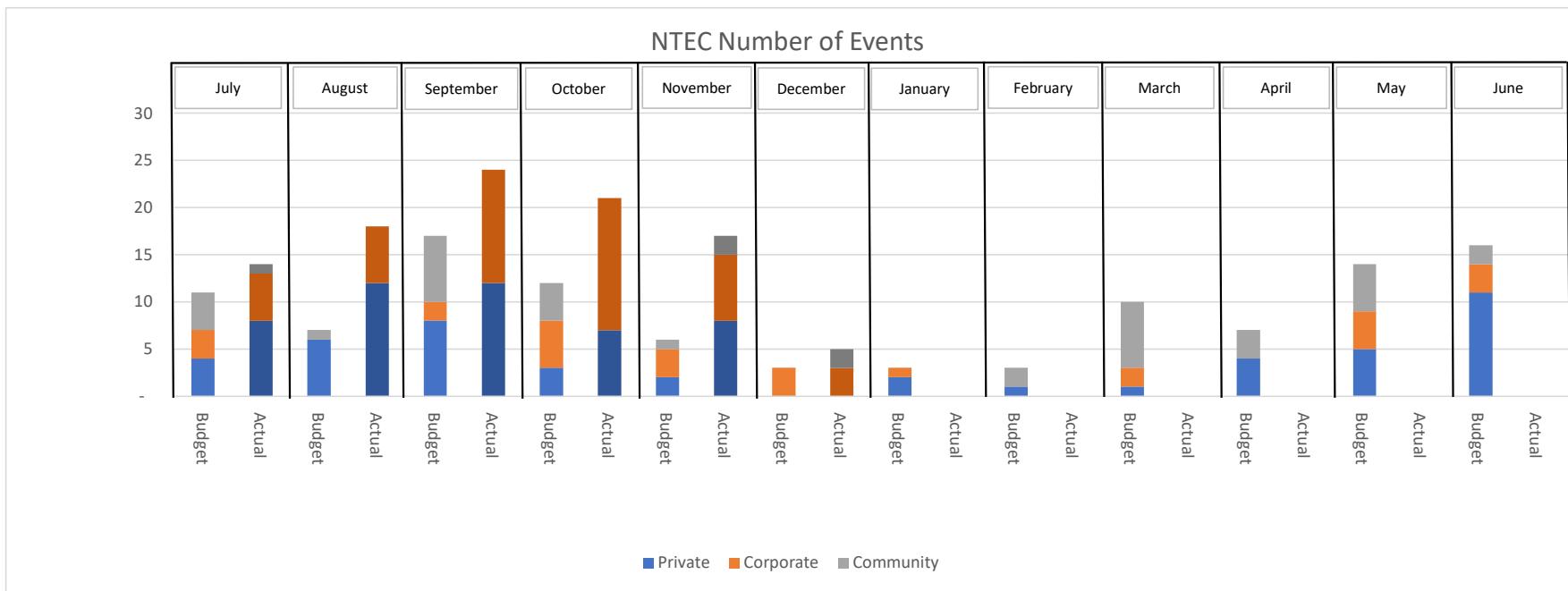
Division
Recreation & Parks
Department
Event Center Operations

Statement of Revenues and Expenses
For the Period Ended December 31, 2025

Income Statement	Month-To-Date				Year-To-Date				Prior YTD
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	
1 Operations									
2 Operating Revenue	\$ -	\$ 6,068	\$ (6,068)	-100.0%	\$ 332,470	\$ 242,729	\$ 89,741	37.0%	\$ 229,797
3 Internal Revenue	\$ 11,920	\$ 9,750	\$ 2,170	22.3%	\$ 42,270	\$ 46,350	\$ (4,080)	-8.8%	\$ 38,132
4 Total Operating Revenue	\$ 11,920	\$ 15,818	\$ (3,898)	-24.6%	\$ 374,740	\$ 289,079	\$ 85,661	29.6%	\$ 267,929
5									
6 Salaries and Wages	\$ (26,482)	\$ (33,021)	\$ 6,539	19.8%	\$ (190,141)	\$ (195,347)	\$ 5,206	2.7%	\$ (181,766)
7 Employee Benefits	\$ (12,885)	\$ (17,912)	\$ 5,027	28.1%	\$ (90,009)	\$ (103,918)	\$ 13,909	13.4%	\$ (88,055)
8 Outside Services/Contractual	\$ (5,340)	\$ (4,765)	\$ (575)	-12.1%	\$ (35,134)	\$ (16,090)	\$ (19,044)	-118.4%	\$ (15,907)
9 Utilities	\$ (5,984)	\$ (6,100)	\$ 116	1.9%	\$ (35,520)	\$ (38,630)	\$ 3,110	8.1%	\$ (35,375)
10 Other Operating Expenses	\$ (3,946)	\$ (4,907)	\$ 961	19.6%	\$ (56,830)	\$ (60,367)	\$ 3,537	5.9%	\$ (65,211)
11 Insurance	-	-	-	0.0%	-	-	-	0.0%	-
12 Internal Expense	\$ (2,029)	\$ (2,049)	\$ 20	1.0%	\$ (12,434)	\$ (12,292)	\$ (142)	-1.2%	\$ (11,098)
13 Debt Service	-	-	-	0.0%	-	-	-	0.0%	-
14 Depreciation	-	-	-	0.0%	-	-	-	0.0%	-
15 Total Operating Expense	\$ (56,666)	\$ (68,754)	\$ 12,088	17.6%	\$ (420,068)	\$ (426,644)	\$ 6,576	1.5%	\$ (397,412)
16									
17 Operating Contribution	\$ (44,746)	\$ (52,936)	\$ 8,190	15.5%	\$ (45,328)	\$ (137,565)	\$ 92,237	67.0%	\$ (129,483)
18									
19 Allocation of Base	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
20 Allocation of Fleet	-	-	-	0.0%	-	-	-	0.0%	-
21 Allocation of General & Administrative	-	-	-	0.0%	-	-	-	0.0%	-
22 Operating Income(Loss)	\$ (44,746)	\$ (52,936)	\$ 8,190	15.5%	\$ (45,328)	\$ (137,565)	\$ 92,237	67.0%	\$ (129,483)
23									
24 Non-Operations	-	-	-	0.0%	-	-	-	0.0%	\$ -
25 Property Tax Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
26 Community Facilities District (CFD 94-1)	-	-	-	0.0%	-	-	-	0.0%	-
27 Grant Revenue	-	-	-	0.0%	-	-	-	0.0%	-
28 Interest	-	-	-	0.0%	-	-	-	0.0%	-
29 Other Non-Op Revenue	-	-	-	0.0%	-	-	-	0.0%	-
30 Capital Contribution	-	-	-	0.0%	-	-	-	0.0%	-
31 Other Non-Op Expenses	-	-	-	0.0%	-	-	-	0.0%	-
32 Income(Loss)	\$ (44,746)	\$ (52,936)	\$ 8,190	15.5%	\$ (45,328)	\$ (137,565)	\$ 92,237	67.0%	\$ (129,483)
33									
34 Additional Funding Sources									
35 Allocation of Non-Operating Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -
36 Transfers	-	-	-	0.0%	-	-	-	0.0%	-
37 Balance	\$ (44,746)	\$ (52,936)	\$ 8,190	15.5%	\$ (45,328)	\$ (137,565)	\$ 92,237	67.0%	\$ (129,483)

North Tahoe Event Center Reservation Pipeline

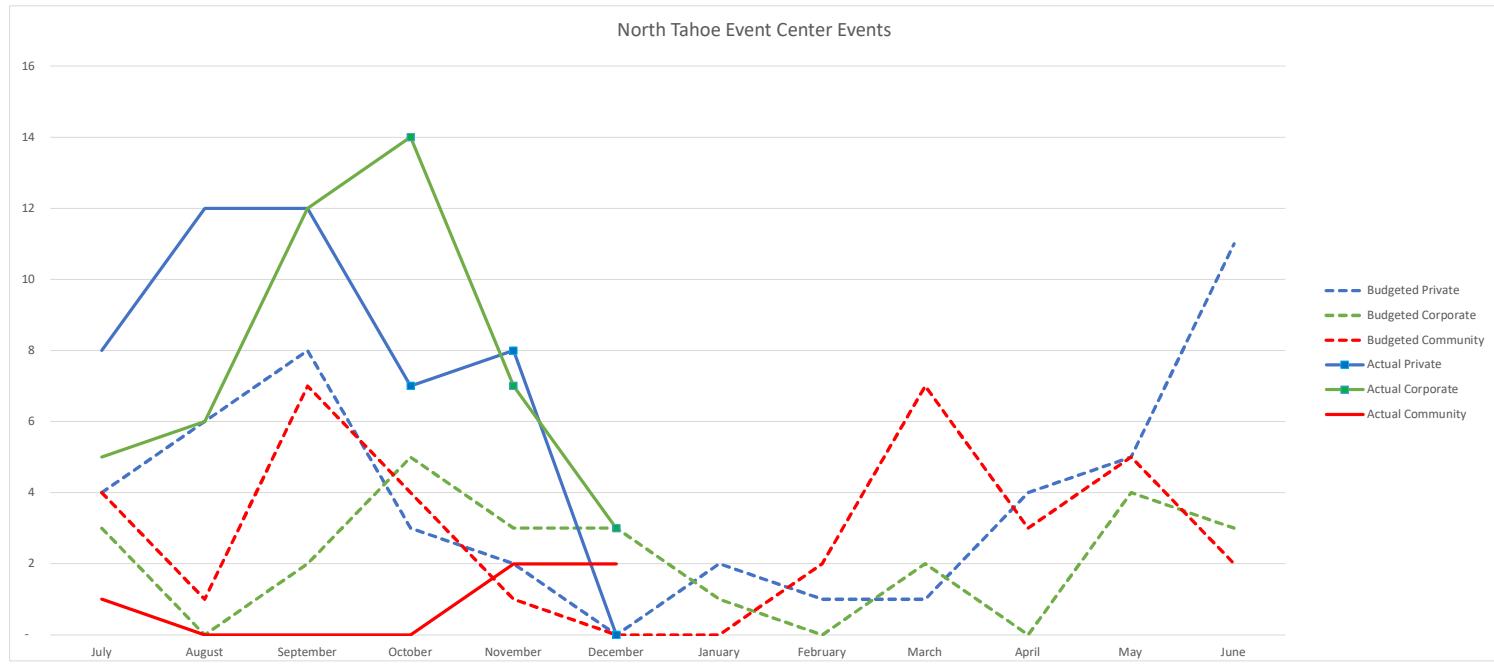
		July	August	September	October	November	December	January	February	March	April	May	June	Total	
Revenue															
		29,060	47,036	55,898	23,660	10,790	-	9,585	5,810	4,980	22,000	39,020	73,468	321,307	
Private Corporate Community		5,620	-	1,370	13,190	9,370	6,068	570	-	2,110	-	12,000	9,140	59,438	
Budgeted Total Room Rent		8,504	1,740	11,620	4,123	180	-	-	3,183	5,610	2,480	5,628	1,340	44,408	
		43,184	48,776	68,888	40,973	20,340	6,068	10,155	8,993	12,700	24,480	56,648	83,948	425,153	
2026	Private Corporate Community	26,030	66,180	68,630	49,735	25,460	-	900	5,800	5,840	41,050	34,200	74,065	397,890	
		6,170	5,690	14,140	15,570	9,540	1,710	2,230	6,080	2,510	4,290	1,340	3,370	72,640	
Actual Total Room Rent		8,580	-	-	-	8,060	10,210	-	-	-	-	6,800	-	33,650	
		40,780	71,870	82,770	65,305	43,060	11,920	3,130	11,880	8,350	45,340	42,340	77,435	504,180	
2027	Private Corporate Community	53,900	51,000	65,900	54,050	21,400	-	-	-	-	4,500	-	-	250,750	
		1,340	7,780	1,700	2,680	1,740	1,140	-	-	-	-	-	-	16,380	
Actual Total Room Rent		-	-	-	-	-	-	-	-	-	-	-	-	-	
		55,240	58,780	67,600	56,730	23,140	1,140	-	-	-	4,500	-	-	267,130	
2028	Private Corporate Community	10,000	2,180	-	-	-	-	-	-	-	-	-	-	12,180	
Actual Total Room Rent		-	-	-	-	-	-	-	-	-	-	-	-	-	
# Events															
		Budgeted Private	4	6	8	3	2	-	2	1	1	4	5	11	47
Budgeted Corporate		3	-	2	5	3	3	1	-	2	-	4	3	26	
Budgeted Community		4	1	7	4	1	-	-	2	7	3	5	2	36	
		11	7	17	12	6	3	3	3	10	7	14	16	109	
2026	Actual Private	8	12	12	7	8	-	1	1	2	10	5	13	79	
	Actual Corporate	5	6	12	14	7	3	4	9	4	8	2	5	79	
Actual Community		1	-	-	-	2	2	-	-	-	-	1	-	6	
		14	18	24	21	17	5	5	10	6	18	8	18	164	
2027	Actual Private	8	7	10	8	4	-	-	-	-	1	-	-	38	
	Actual Corporate	2	6	3	4	4	2	-	-	-	-	-	-	21	
Actual Community		-	-	-	-	-	-	-	-	-	-	-	-	-	
		10	13	13	12	8	2	-	-	-	-	1	-	59	
2028	Actual Private	1	1	-	-	-	-	-	-	-	-	-	-	2	
	Actual Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Actual Community		-	-	-	-	-	-	-	-	-	-	-	-	-	
		1	1	-	-	-	-	-	-	-	-	-	-	2	



North Tahoe Event Center
FY 2025-26

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Revenue													
Private	29,060	47,036	55,898	23,660	10,790	-	9,585	5,810	4,980	22,000	39,020	73,468	321,307
Corporate	5,620	-	1,370	13,190	9,370	6,068	570	-	2,110	-	12,000	9,140	59,438
Community	8,504	1,740	11,620	4,123	180	-	-	3,183	5,610	2,480	5,628	1,340	44,408
Budgeted Total Room Rent	43,184	48,776	68,888	40,973	20,340	6,068	10,155	8,993	12,700	24,480	56,648	83,948	425,153
Program Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Ancillary Revenue	-	7,500	4,000	3,000	-	-	3,000	-	2,000	3,000	5,000	4,000	31,500
Budgeted Operating Revenue	43,184	56,276	72,888	43,973	20,340	6,068	13,155	8,993	14,700	27,480	61,648	87,948	456,653
Private	26,030	66,180	68,630	49,735	25,460	-	-	-	-	-	-	-	236,035
Corporate	6,170	5,690	14,140	15,570	9,540	1,710	-	-	-	-	-	-	52,820
Community	8,580	-	-	-	8,060	10,210	-	-	-	-	-	-	26,850
Actual Total Room Rent	40,780	71,870	82,770	65,305	43,060	11,920	-	-	-	-	-	-	315,705
Program Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Ancillary Revenue	12,752	12,712	18,331	7,652	7,588	-	-	-	-	-	-	-	59,035
Actual Operating Revenue	53,532	84,582	101,101	72,957	50,648	11,920	-	-	-	-	-	-	374,740
Variance to Budget	10,348	28,306	28,213	28,984	30,308	5,852	(13,155)	(8,993)	(14,700)	(27,480)	(61,648)	(87,948)	(81,913)
# Events													
Budgeted Private	4	6	8	3	2	-	2	1	1	4	5	11	47
Budgeted Corporate	3	-	2	5	3	3	1	-	2	-	4	3	26
Budgeted Community	4	1	7	4	1	-	-	2	7	3	5	2	36
	11	7	17	12	6	3	3	3	10	7	14	16	109
Actual Private	8	12	12	7	8	-	-	-	-	-	-	-	47
Actual Corporate	5	6	12	14	7	3	-	-	-	-	-	-	47
Actual Community	1	-	-	-	2	2	-	-	-	-	-	-	5
	14	18	24	21	17	5	-	-	-	-	-	-	99





* Program & Recreation events reporting to be forthcoming

Capital Outlay

Projects In Process

For the Period Ended December 31, 2025

Project	Number	Project Description	2026 Adopted Budget	ACTUAL Prior Year Open Project Rollforward		Budget Adjustment	Total Available Budget	Year To Date			Return to Reserves	C = Complete	G = Grant Funded	Grant Amount	Grant Funding
				Actual	Encumbered			(Over) Under Budget							
Administration & Base															
2151-0000	Master Plan: Corporation Yard Layout *	\$ 90,000	\$ 85,631	\$ -			\$ 175,631	\$ 81,431	\$ 180,638	\$ (86,438)					
2601-0000	Base Administration Building Improvements	\$ 25,000		\$ -			\$ 25,000	\$ 2,270	\$ -	\$ 22,730					
2602-0000	Annex Vector Bay Addition	\$ 450,000		\$ -			\$ 450,000	\$ 41,899	\$ 60,745	\$ 347,357					
2615-0000	Server and Network Equipment Replacement	\$ 15,000		\$ -			\$ 15,000	\$ -	\$ -	\$ 15,000					
	Total Administration Purchases	\$ 580,000	\$ 85,631	\$ -			\$ 665,631	\$ 125,599	\$ 241,383	\$ 298,649	\$ -			\$ -	
Fleet															
2620-0000	11-Yard Vac-Con	\$ 85,000		\$ -			\$ 85,000	\$ -	\$ 750,357	\$ (665,357)					
2621-0000	Parks Utility Cart	\$ 18,000		\$ -			\$ 18,000	\$ -	\$ -	\$ 18,000					
2622-0000	Portable Water Pump	\$ 120,000		\$ -			\$ 120,000	\$ -	\$ -	\$ 120,000					
2623-0000	Vaccum Excavation Trailer/Valve Exerciser	\$ 15,000		\$ -			\$ 15,000	\$ -	\$ -	\$ 15,000					
2624-0000	Vehicle Analyzer and Diagnostic Equipment	\$ 15,000		\$ -			\$ 15,000	\$ 12,066	\$ -	\$ 2,934		C			
2625-0000	MultiHog Attachments	\$ 18,000		\$ -			\$ 18,000	\$ -	\$ -	\$ 18,000					
2630-0000	Truck: 1/2 ton 1500HD 4x4 GMC Sierra	\$ 130,000		\$ -			\$ 130,000	\$ 111,526	\$ -	\$ 18,474					
	Total Fleet Purchases	\$ 401,000	\$ -	\$ -			\$ 401,000	\$ 123,592	\$ 750,357	\$ (472,949)	\$ -			\$ -	
Wastewater															
Sewage Export System Inspection/Analysis															
2445-0000	Predesign/Construction **	\$ 183,594		\$ -			\$ 183,594	\$ 21,852	\$ 60,422	\$ 101,321					
2547-0000	Satellite PS Improvements Project - 3 Stations Phase 1	\$ 1,200,000	\$ 1,613	\$ -			\$ 1,201,613	\$ 96,188	\$ 1,844,473	\$ (739,048)					
2548-0000	State Route 28 Adjust Structures - Wastewater	\$ 85,000	\$ 65,000	\$ -			\$ 150,000	\$ -	\$ -	\$ 150,000					
2640-0000	Lower Lateral CIPP Rehabilitation	\$ 85,000		\$ -			\$ 85,000	\$ -	\$ -	\$ 85,000					
2641-0000	Sewer Force Main Improvements	\$ 85,000		\$ -			\$ 85,000	\$ -	\$ -	\$ 85,000					
2643-0000	Sewer Collection System Improvements	\$ 85,000		\$ -			\$ 85,000	\$ -	\$ -	\$ 85,000					
2649-0000	SCADA Infrastructure Improvements	\$ 85,000		\$ -			\$ 85,000	\$ 2,161	\$ 42,633	\$ 40,206					
2652-0000	Sewage Pump Station Improvements	\$ 85,000		\$ -			\$ 85,000	\$ 14,089	\$ 78,650	\$ (7,739)					
2653-0000	Satellite PS Improvements Project - 2 Stations Phase 2	\$ 80,000		\$ -			\$ 80,000	\$ 717	\$ -	\$ 79,283					
	Total Wastewater Purchases	\$ 1,790,000	\$ 250,207	\$ -			\$ 2,040,207	\$ 135,007	\$ 2,026,177	\$ (120,978)	\$ -			\$ -	

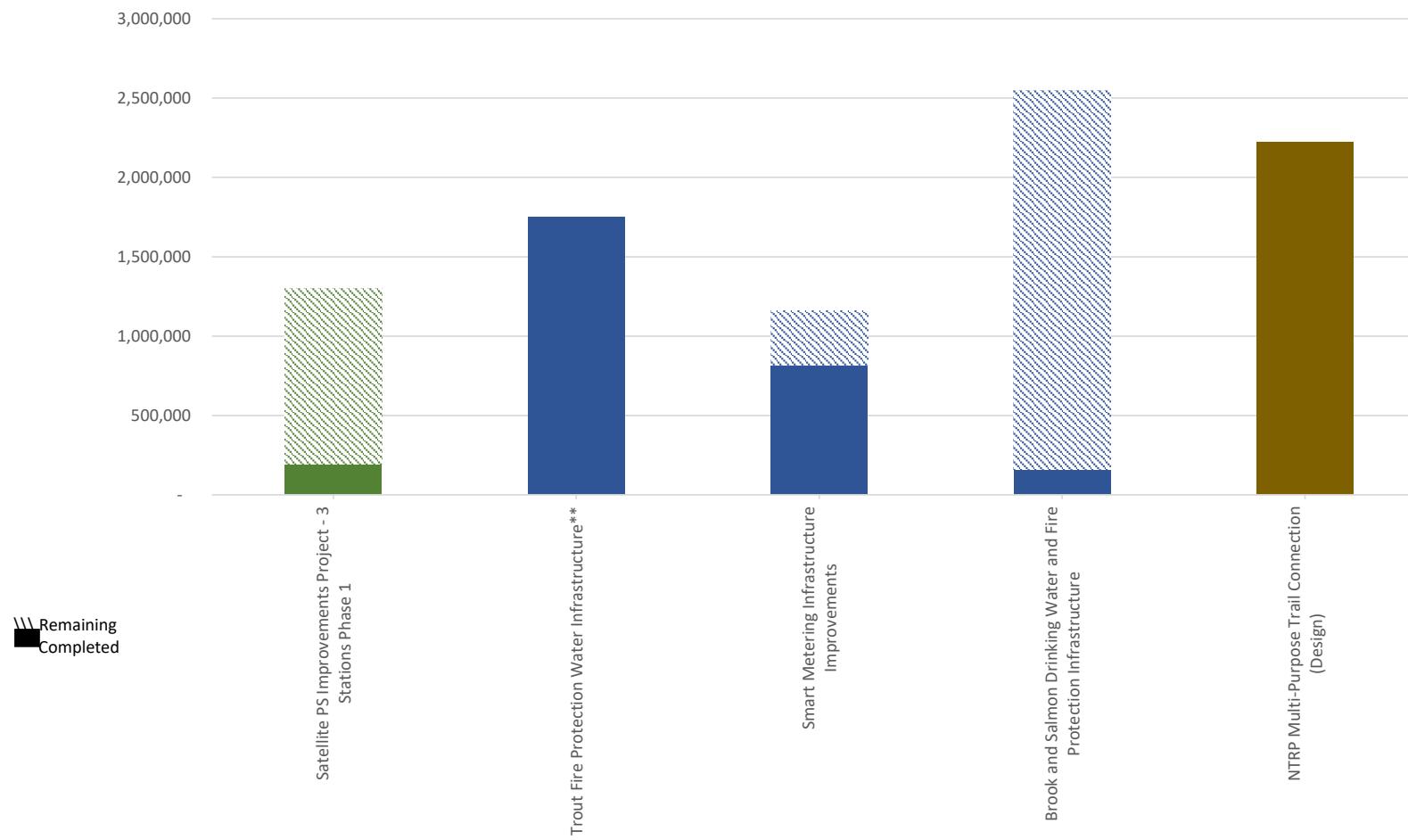
Capital Outlay

Projects In Process

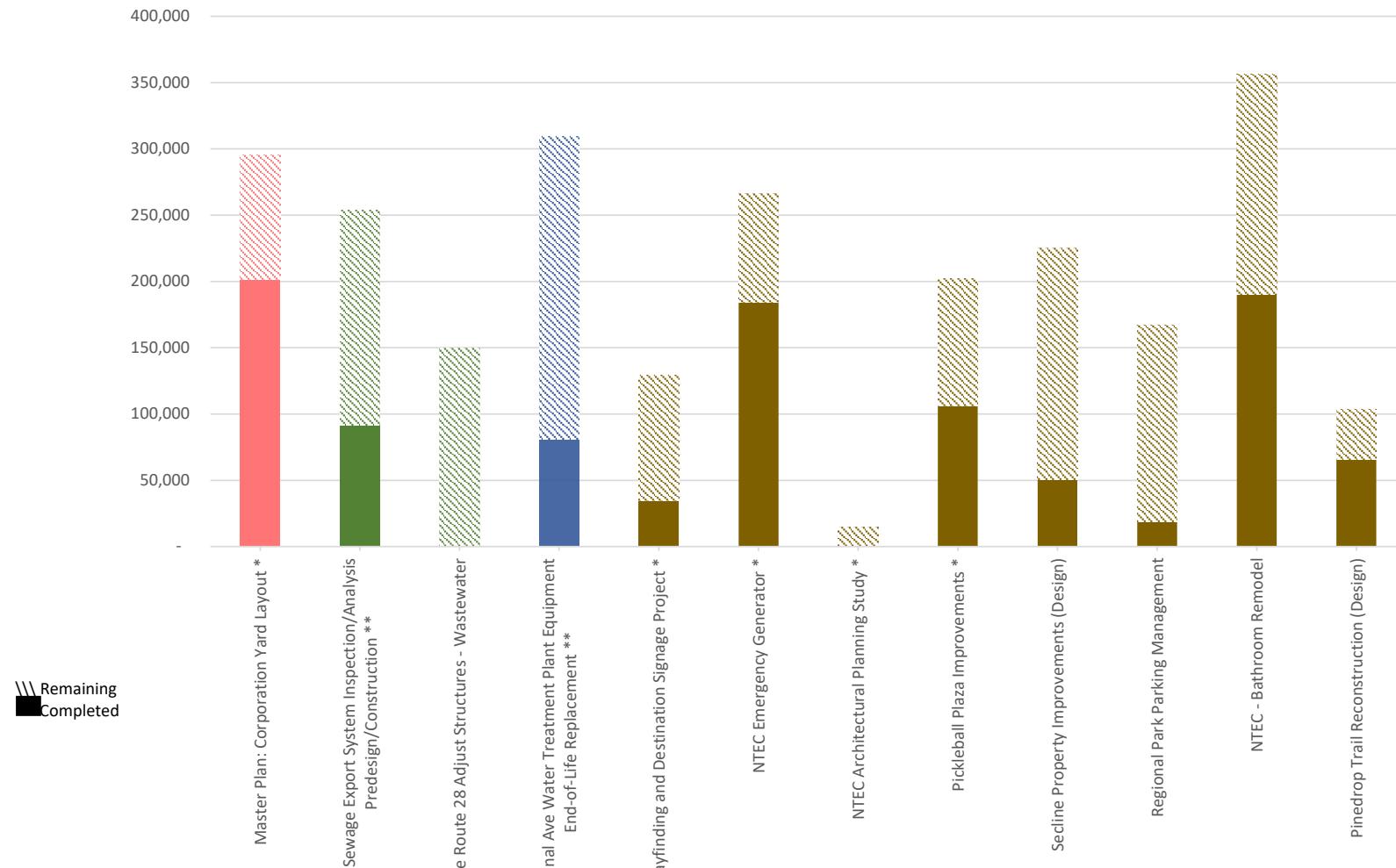
For the Period Ended December 31, 2025

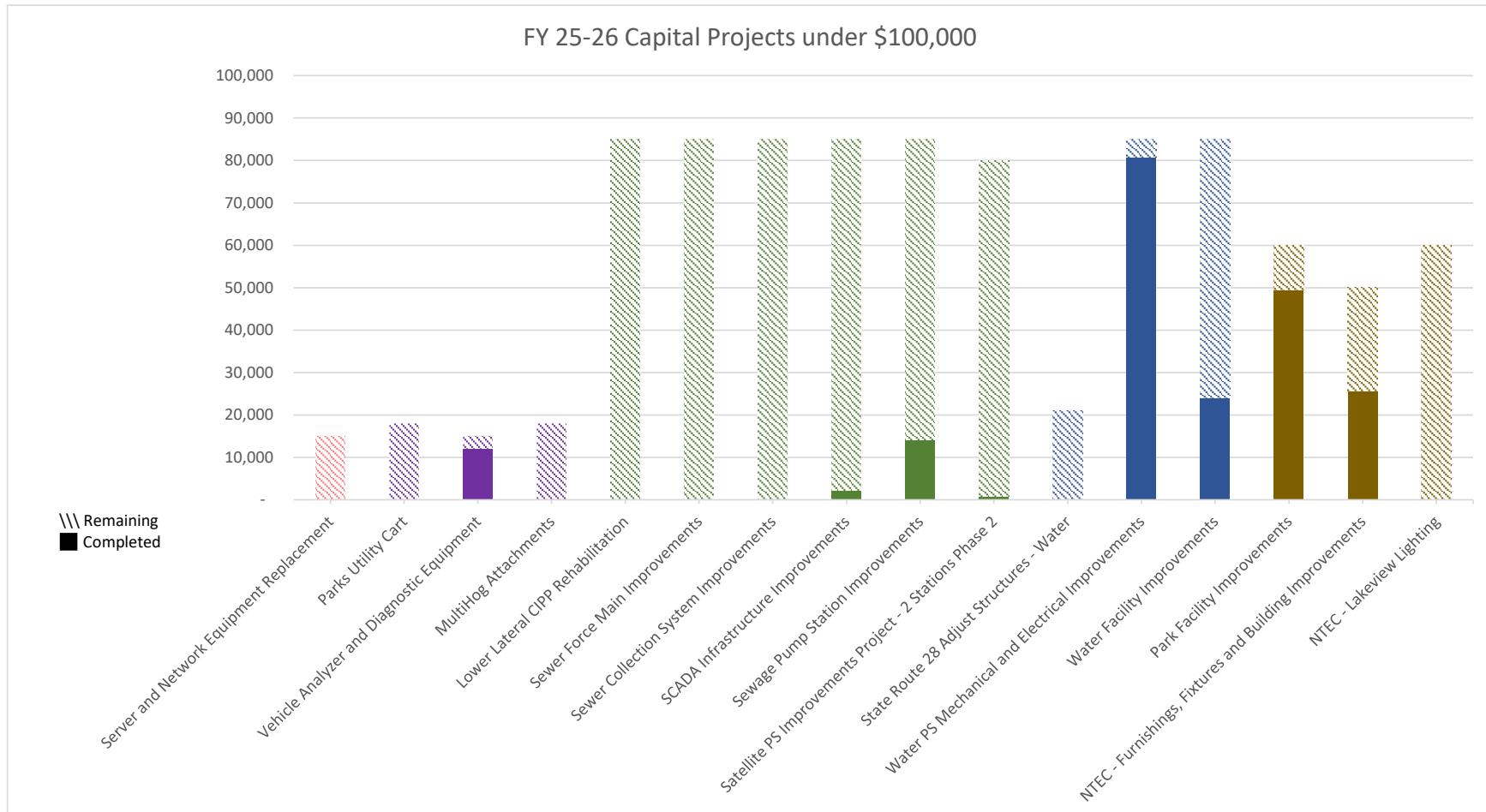
Project	Project Description	2026 Adopted Budget	ACTUAL Prior Year Open Project Rollforward	Budget Adjustment	Total Available Budget	Year To Date			Return to Reserves	C = Complete	G = Grant Funded	Grant Amount	Grant Funding
						Actual	Encumbered	(Over) Under Budget					
Number													
Water													
2464-0000	National Ave Water Treatment Plant Equipment End-of-Life Replacement **	\$ 300,000	\$ 9,367	\$ -	\$ 309,367	\$ 80,946	\$ 464,449	\$ (236,028)					
2465-0000	Trout Fire Protection Water Infrastructure**		1,709,954		1,709,954	1,727,259	9,023	(26,328)		G	1,250,000	73%	
2562-0000	Smart Metering Infrastructure Improvements	800,000	299,147		1,099,147	757,761	286,121	55,265		G	500,000	45%	
2660-0000	State Route 28 Adjust Structures - Water	21,000		-	21,000	-	-	21,000					
2661-0000	Brook and Salmon Drinking Water and Fire Protection	50,000		-	50,000	8,318	-	41,682					
2662-0000	Speckled Service Replacements	375,000	(1,343)	-	373,657	337,541	58,596	(22,480)					
2663-0000	Water System Consolidation	200,000		-	200,000	2,750	125,640	71,610		G	75,000	38%	
2664-0000	Zone 2 to Zone 1 Pressure Reducing Valve Connection	100,000		-	100,000	60,021	44,489	(4,510)		G	50,000	50%	
2670-0000	Water PS Mechanical and Electrical Improvements	85,000		-	85,000	80,714	997	3,289	3,289	C			
2671-0000	Water Facility Improvements	85,000		-	85,000	23,999	943	60,058					
Total Water Purchases		\$ 2,016,000	\$ 2,017,125	\$ -	\$ 4,033,125	\$ 3,079,310	\$ 990,259	\$ (36,443)	\$ 3,289		\$ 1,875,000		
Recreation and Parks													
2040-OPLC	Wayfinding and Destination Signage Project *		\$ 129,218	\$ -	\$ 129,218	\$ 34,711	\$ 10,731	\$ 83,776		G	\$ 136,141	105%	
2192-0000	NTEC Emergency Generator *	40,000	226,528	-	266,528	184,519	89,539	(7,530)		G	360,415	135%	
2284-0000	NTEC Architectural Planning Study *		14,702	-	14,702	-	-	14,702					
2484-0000	NTRP Multi-Purpose Trail Connection (Design)	2,000,000	(46,527)		1,953,473	2,100,023	19,966	(166,515)		G	1,601,505	82%	
2486-0000	Pickleball Plaza Improvements *	250,000	(47,613)	-	202,387	105,874	13,376	83,136	83,136	C	286,000	141%	
2580-0000	Secline Property Improvements (Design)	210,000	15,352	-	225,352	50,753	254,951	(80,352)		G	740,000	328%	
2581-0000	Regional Park Parking Management	150,000	17,051	-	167,051	18,467	22,310	126,273					
2591-0000	NTEC - Bathroom Remodel	350,000	6,186	-	356,186	190,001	264,993	(98,808)					
2680-0000	Pinedrop Trail Reconstruction (Design)	150,000	(46,772)	-	103,228	65,399	45,214	(7,386)					
2682-0000	Park Facility Improvements	60,000		-	60,000	49,465	-	10,535					
2690-0000	NTEC - Furnishings, Fixtures and Building Improvements	50,000		-	50,000	25,568	10,725	13,707					
2691-0000	NTEC - Lakeview Lighting	60,000	-	-	60,000	-	-	60,000	60,000	C			
Total Recreation and Parks Purchases		\$ 3,320,000	\$ 268,125	\$ -	\$ 3,588,125	\$ 2,824,780	\$ 731,806	\$ 31,540	\$ 143,136		\$ 3,124,061		
*	Project carry-over from Prior Year												
**	Multi-year encumberance - on 5 year CIP												
#	Non-grant cost reimbursement												
Administration & Base		\$ 580,000	\$ 85,631	\$ -	\$ 665,631	\$ 125,599	\$ 241,383	\$ 298,649	\$ -		\$ -		
Fleet		401,000	-	-	401,000	123,592	750,357	(472,949)	-		-		
Wastewater		1,790,000	250,207	-	2,040,207	135,007	2,026,177	(120,978)	-		-		
Water		2,016,000	2,017,125	-	4,033,125	3,079,310	990,259	(36,443)	3,289		1,875,000		
Recreation and Parks		3,320,000	268,125	-	3,588,125	2,824,780	731,806	31,540	143,136		3,124,061		
Total Capital Expenditures		\$ 8,107,000	\$ 2,621,088	\$ -	\$ 10,728,088	\$ 6,288,289	\$ 4,739,981	\$ (300,182)	\$ 146,425		\$ 4,999,061		

Multi-Year Capital Projects \$1M and Above



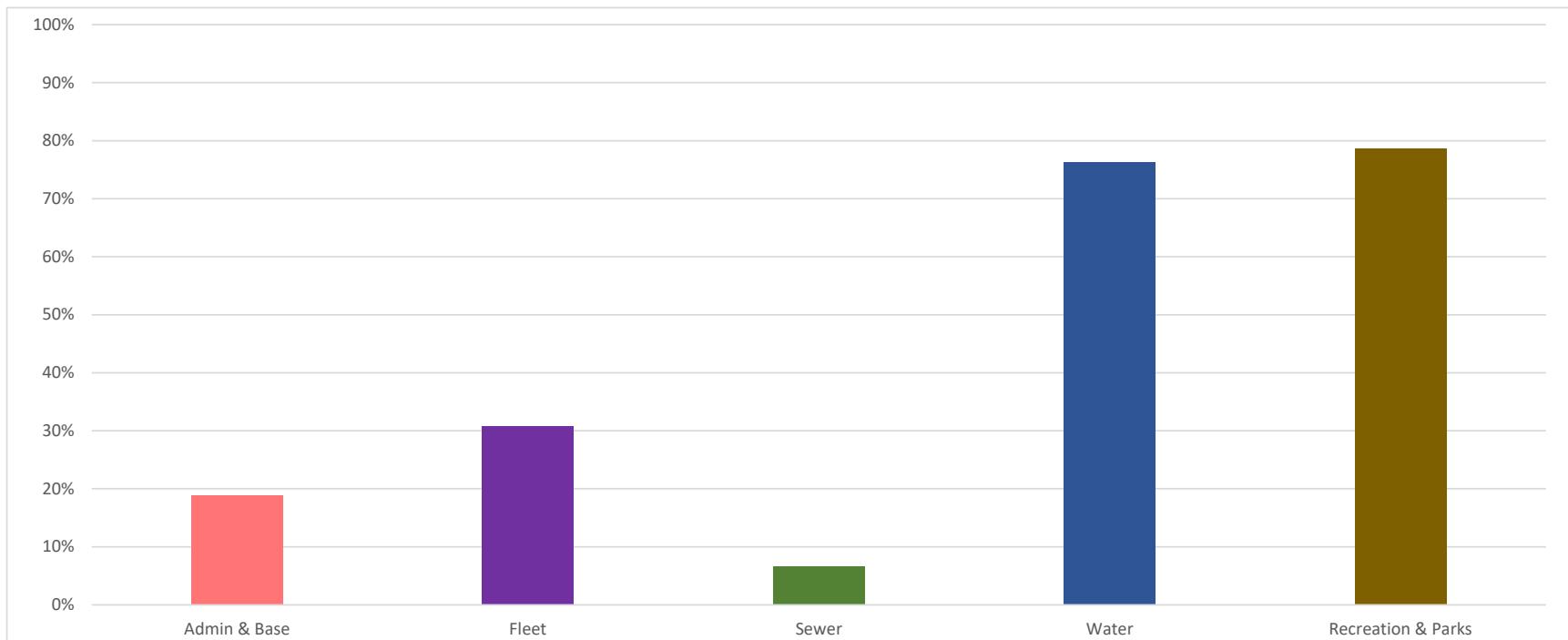
Multi-Year Capital Projects under \$1M





Capital Projects Expended by Enterprise as % of Current Year Budget for Enterprise

Budget	\$ 665,631	\$ 401,000	\$ 2,040,207	\$ 4,033,125	\$ 3,588,125
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NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: February 26, 2026 **ITEM:** G-1
FROM: Office of the General Manager
SUBJECT: Commission Organizational Matters for 2026 – Selection of Officers, Set Regular Meeting Date, Time, and Location

DISCUSSION AND RECOMMENDATION:

As per the Recreation and Parks Commission By-laws, Article VII, the Commission must appoint a Chair and Vice Chair annually. Current officers Michael Stoltzman (Chair) and Sean O'Brien (Vice Chair) have each served for two years and may not serve more than two consecutive years, as stated in the By-laws.

The Commission is also required to set the dates and times for regular meetings for the upcoming year. For 2025, meetings were scheduled for the fourth Thursday of every other month at 6:00 p.m. at the North Tahoe Event Center in Kings Beach. Staff recommends continuing this schedule: February, April, June, August, October, and a combined November/December meeting.

REVIEW TRACKING:

Submitted By:

Amanda Conk

Amanda Conk
Recreation, Parks, and Facilities Manager

Approved By:

Bradley A. Johnson

Bradley A. Johnson, P.E.
General Manager/CEO



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: February 26, 2026

ITEM: G-2

FROM: Recreation, Parks, and Facilities Department

SUBJECT: 2025 North Tahoe Event Center Year in Review

RECOMMENDATION:

Receive and discuss an update from Management on the North Tahoe Event Center 2025 year in review and provide feedback on setting rates for 2026.

BACKGROUND:

As one of the few public lakefront venues on the shores of Lake Tahoe, The North Tahoe Event Center (NTEC) has continually gained and maintained attention as a fantastic spot for weddings, special events and community gatherings. Since the commitment to reinvest in the NTEC by NTPUD Board of Directors several years ago, there have been significant ascetic improvements and a continued growth in rentals and sales.

Annually, both the Board of Directors and Commissioners receive a presentation from the NTEC Manager that includes a review of the previous year and gives projections and plans for the year to come. This presentation provides Commissioners with an opportunity to discuss the current operations at the NTEC as well as continuing to guide the direction and vision for its future. With Manager Christina McDougal nearing her second year of employment, procedures are being streamlined and improvements are being made.

For discussion this year is the annual rate adjustment for the NTEC as well as the recommended Resident Discount. As the District continues to invest in the architectural and aesthetic improvements throughout the building, the Center increases its ability to host large scale and higher end events. The recommended rate adjustments presented reflects this change with attention being made to maintaining the access to the Community for their private and public events. Staff welcomes feedback on the entire presentation with a focus on the rates and resident discounts.

STRATEGIC PLAN ALIGNMENT:

Goal 2: Provide high-quality community-driven recreation opportunities and event facilities – Objective C: Capitalize on the North Tahoe Event Center (NTEC) as our community's lakefront asset for year-round events and programming – Tactic 1: Develop a Capital Improvement action plan based on the results of the architectural study; and Tactic 2: Contract with a reliable food and beverage service; and Tactic 3: Continue to expand on NTEC's potential to be a revenue-generating facility for private events; and Tactic 4: Continue to expand community programming at the NTEC to enhance its important role as the community's lakefront gathering space.

ATTACHMENTS:

- North Tahoe Event Center Status Update and Strategic Review PowerPoint Presentation

REVIEW TRACKING:

Submitted By: Amanda Conk
Amanda Conk
Recreation, Parks, and Facilities Manager

Approved By: Bradley A. Johnson
Bradley A. Johnson, P.E.
General Manager/CEO



NORTH TAHOE EVENT CENTER

2025 Year in Review
March 10, 2026

Presented by

Christina McDougal, Event Center Manager
Amanda Conk, Recreation, Parks & Facilities Manager
Justin Broglio, Government & Community Affairs Manager



OUTLINE

Our Purpose
2025 in Review
2026 Vision and Strategy



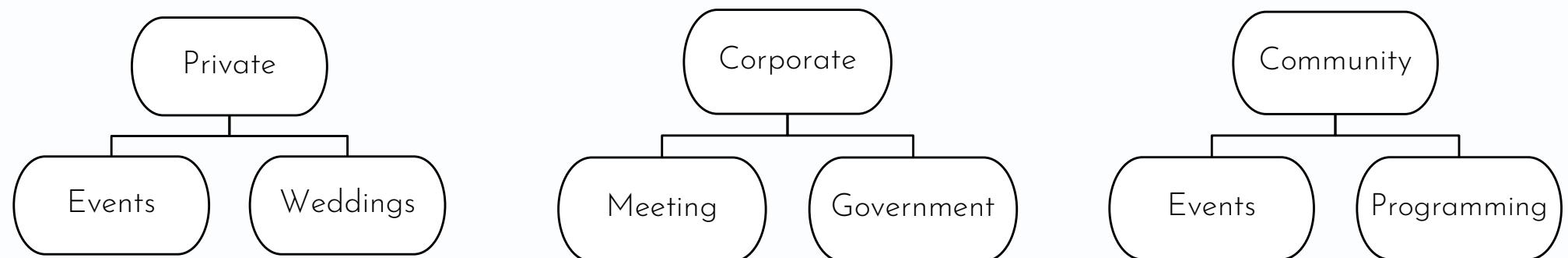
1

Our Purpose

Three Types of Events

Private
Corporate
Community

Breakdown of Event Types





2025 Year in Review

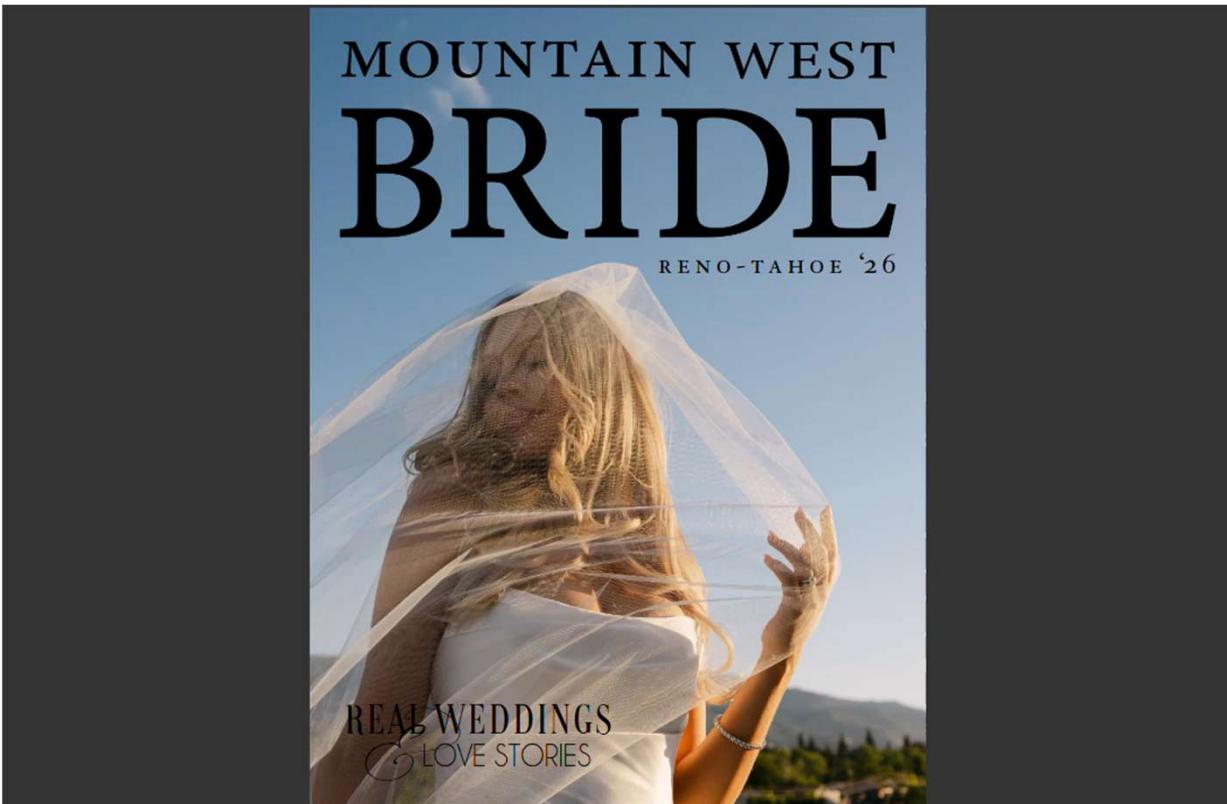
Marketing

Website

Events Booked

Revenue

2025 Marketing



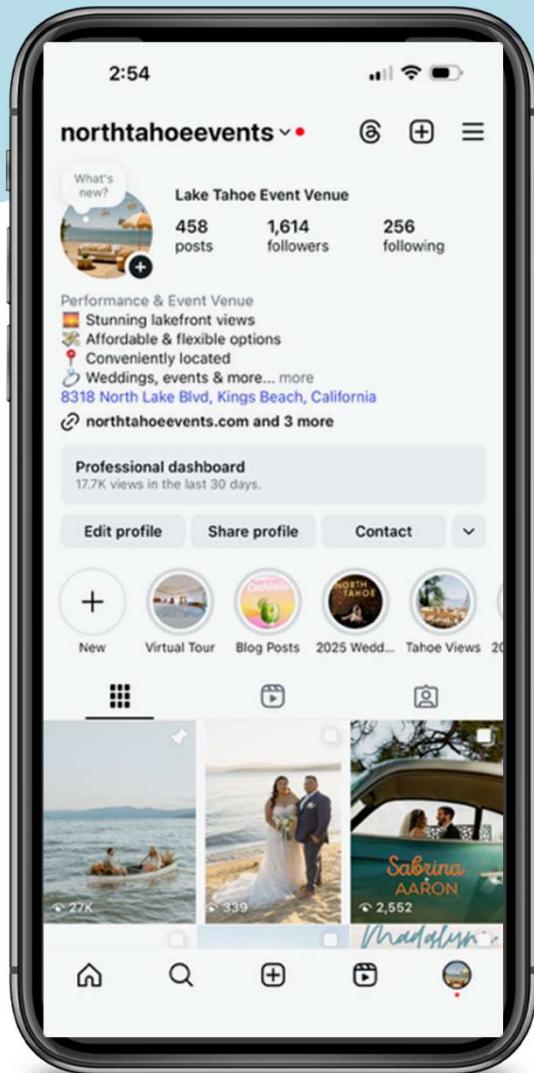
Brought Social Management in House

Began Testing with Google Ads

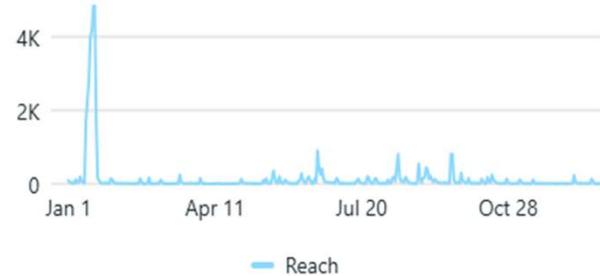
Focused on Creating Content from Styled Shoots for Organic and Paid Marketing

Utilize Organic Content from Events for Social Posts

Instagram Statistics

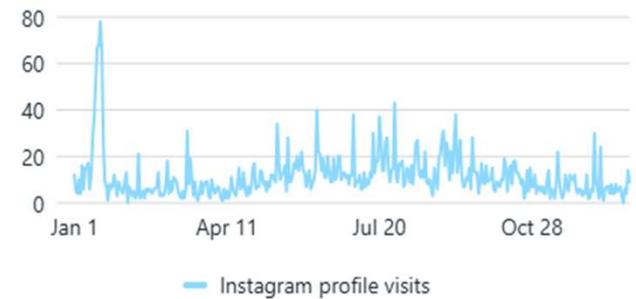


Total Reach
23,200



Up 70%

Total Profile Visits
4,200

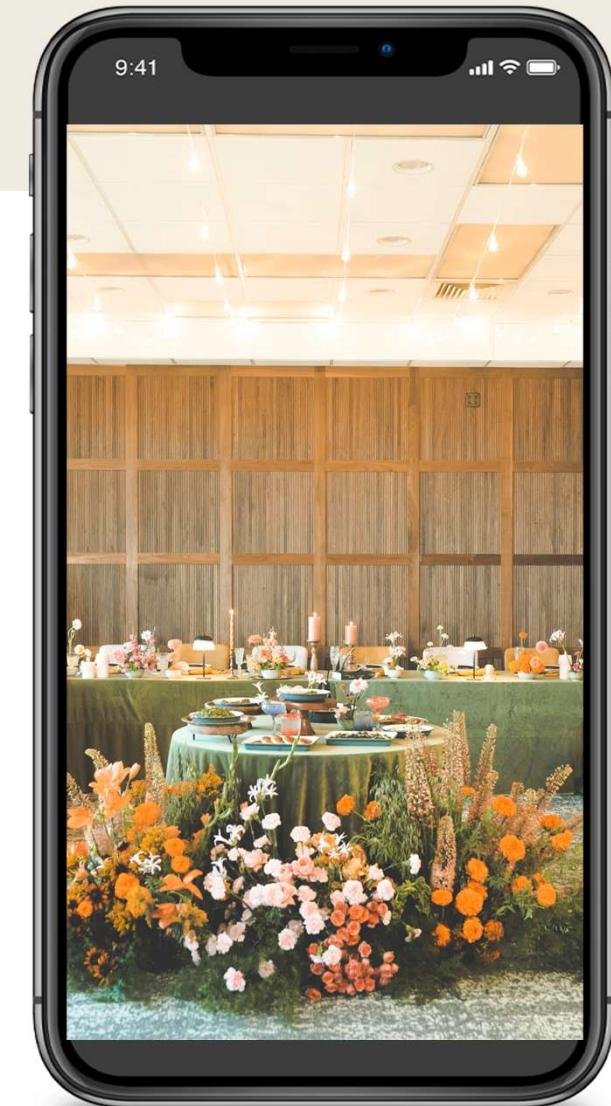
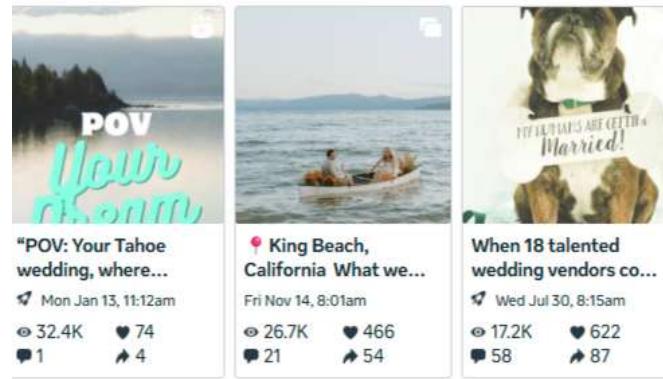
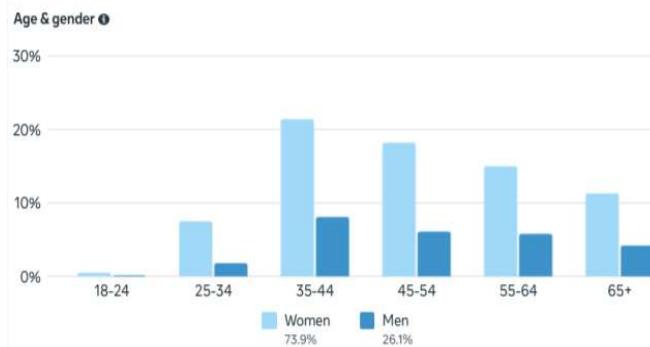


Up 80%

Instagram Statistics

Users
74% Women
Ages 25-65

3 Most Popular
Posts
76,300 Views



Website Updates

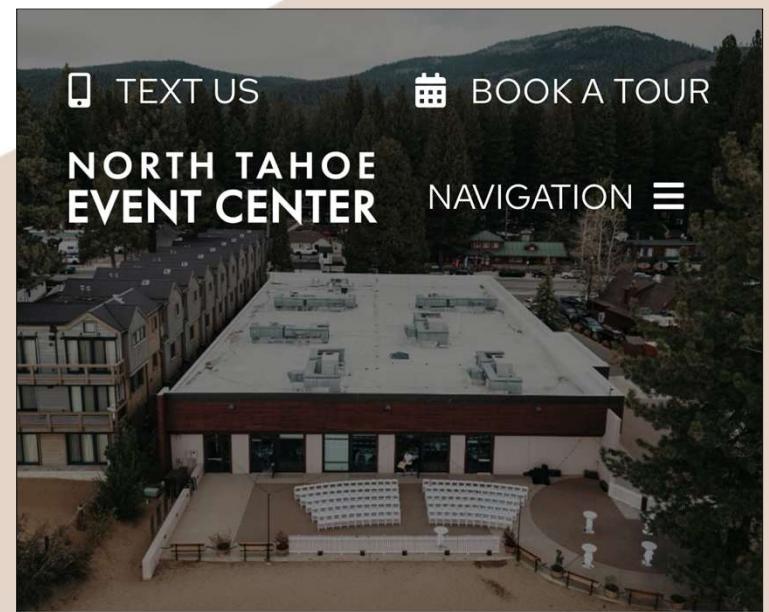
New Website

Enacted Texting Function

Readily Available Pricing

Updated Photos and Videos on
Each Page

Virtual Tour



THE PLACE TO
MAKE MEMORIES

Interactive 360 Virtual Tour





Other Achievements

Developed and Distributed an Elopement Package to all Local Officiants

Established Partnership with Two Elopement Specialists

Hosted Two Event Pro Networking Events

Produced Two Styled Shoots

Featured on National Wedding Site and Two Wedding Magazines

Grew Venue Listing Sites from Three to Eight

2025 Building Improvements

Exterior of Building

- Paint
- Fixed Bar Bulb String Lights
- New Signage

Lakeview

- Walnut Wood Accents

Timberline Improvements

- Curtains
- Artwork
- Paint

Front Entrance

- Paint
- Wood Accent Wall
- Light Up Tahoe Sign



2025 Total Bookings

812 Events

323 Days Booked

21,000 Estimated Guests in Building

2025 Year in Review

Corporate

Private

January						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February						
S	M	T	W	T	F	S
					1	
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March						
S	M	T	W	T	F	S
					1	
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

April						
S	M	T	W	T	F	S
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May						
S	M	T	W	T	F	S
			1	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July						
S	M	T	W	T	F	S
			1	2	3	4
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

September						
S	M	T	W	T	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November						
S	M	T	W	T	F	S
					1	
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

December						
S	M	T	W	T	F	S
30	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

2025 Year in Review

Corporate

Private

Community

January						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February						
S	M	T	W	T	F	S
					1	
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

April						
S	M	T	W	T	F	S
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May						
S	M	T	W	T	F	S
			1	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

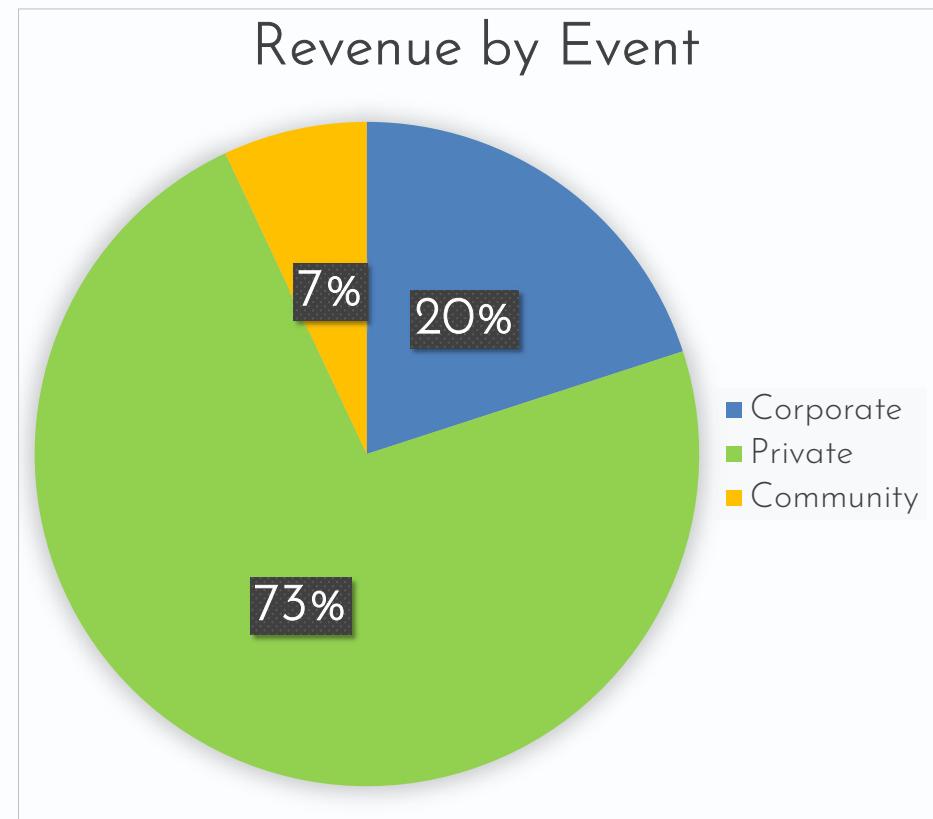
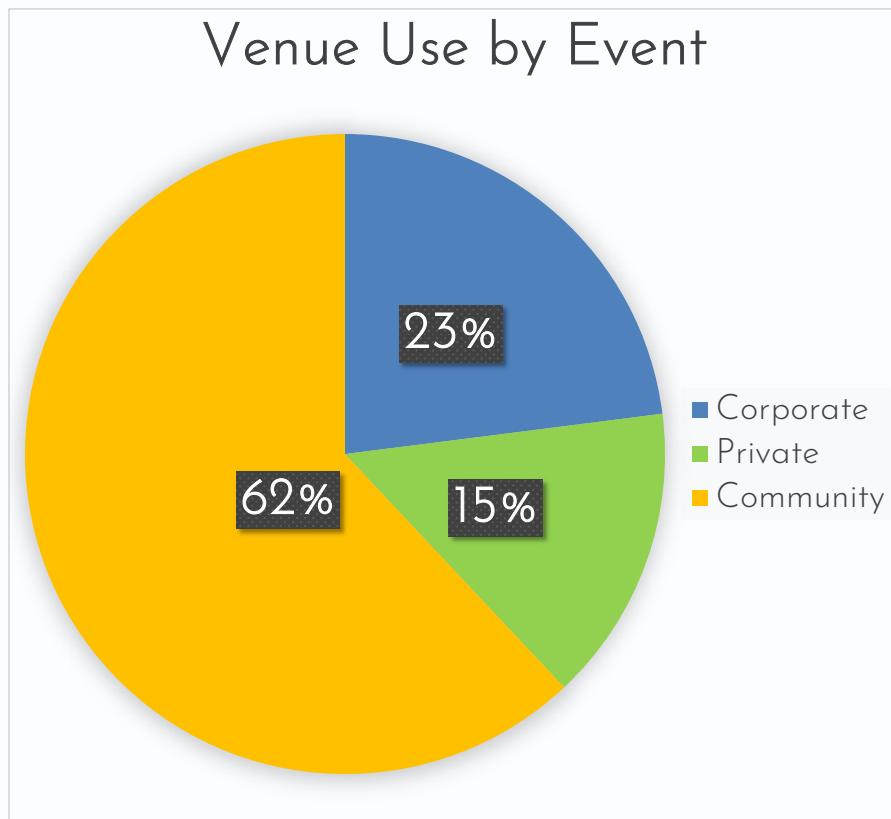
September						
S	M	T	W	T	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October						
S	M	T	W	T	F	S
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

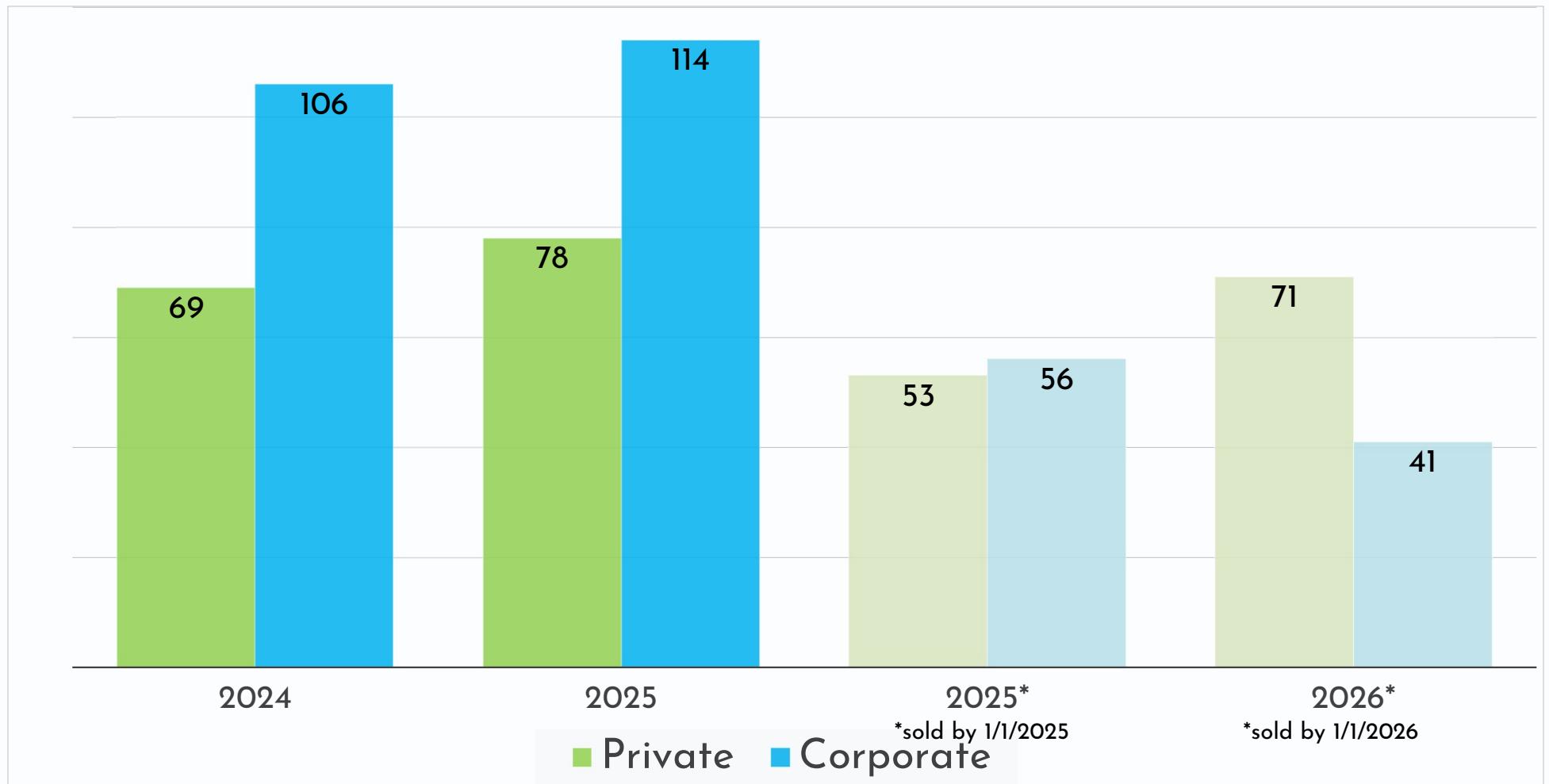
November						
S	M	T	W	T	F	S
					1	
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

December						
S	M	T	W	T	F	S
30	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

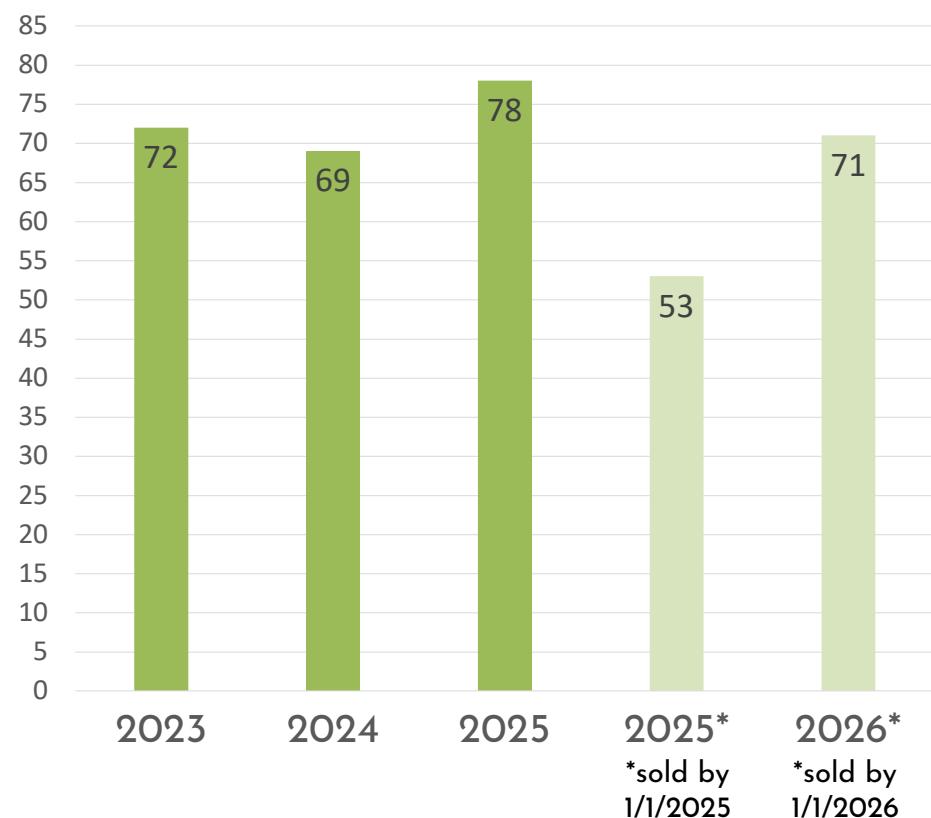
2025 Venue Use vs Revenue



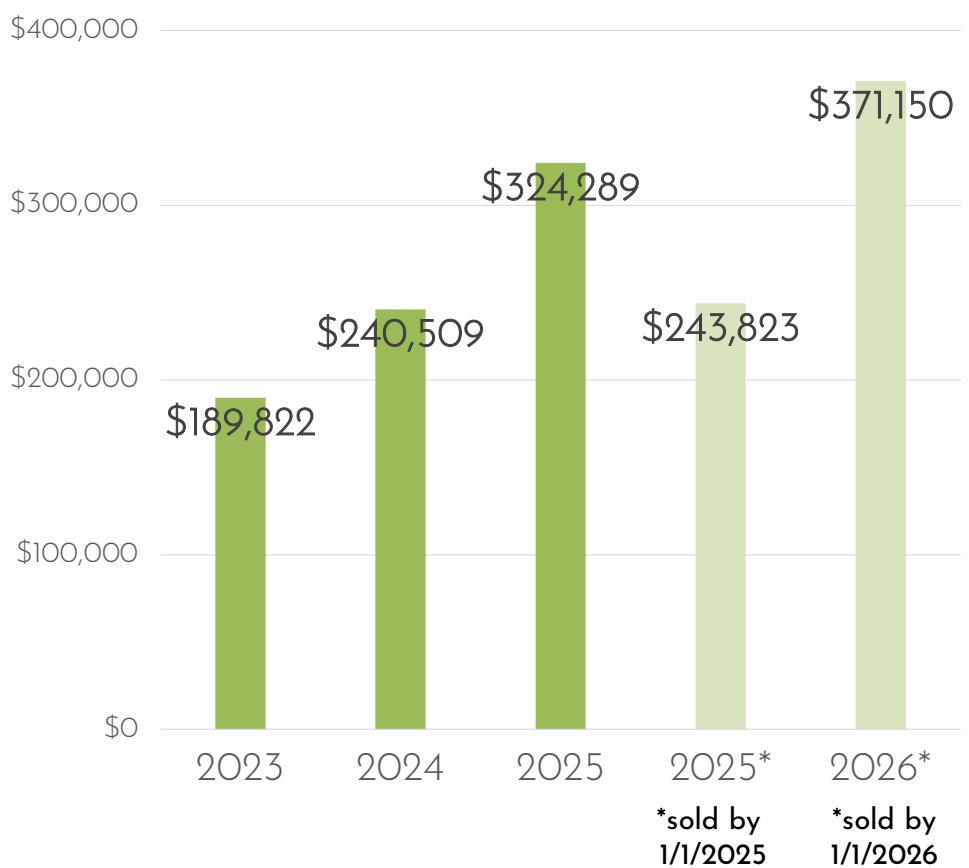
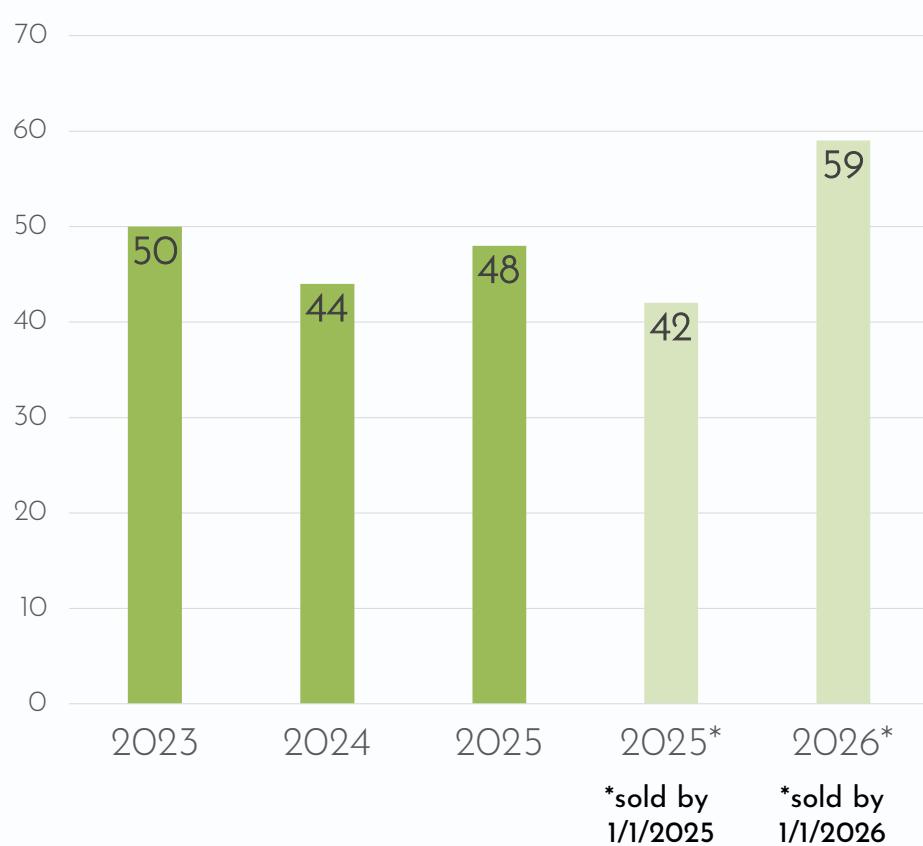
Events Sold by Year



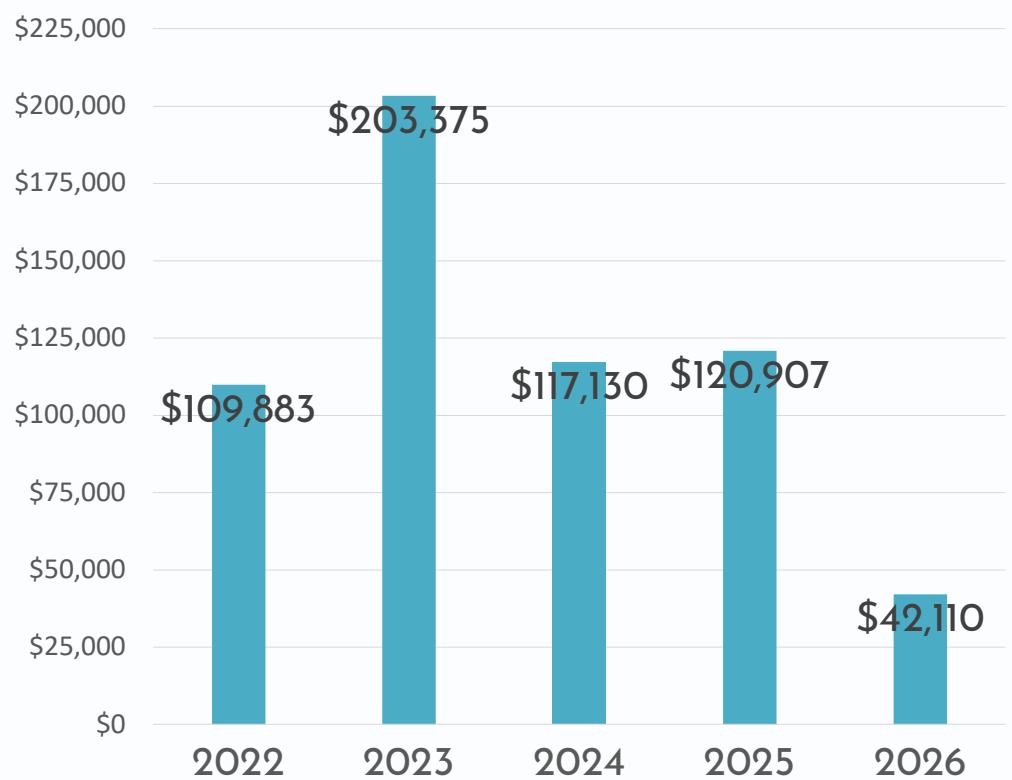
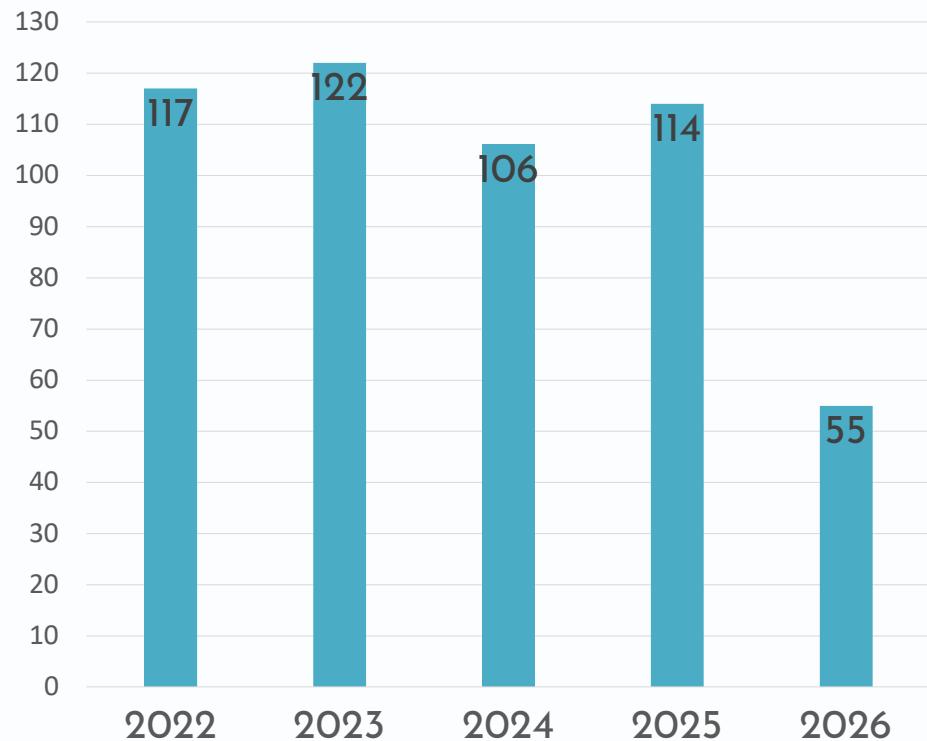
Private Sales Trends



Wedding Sales Trends



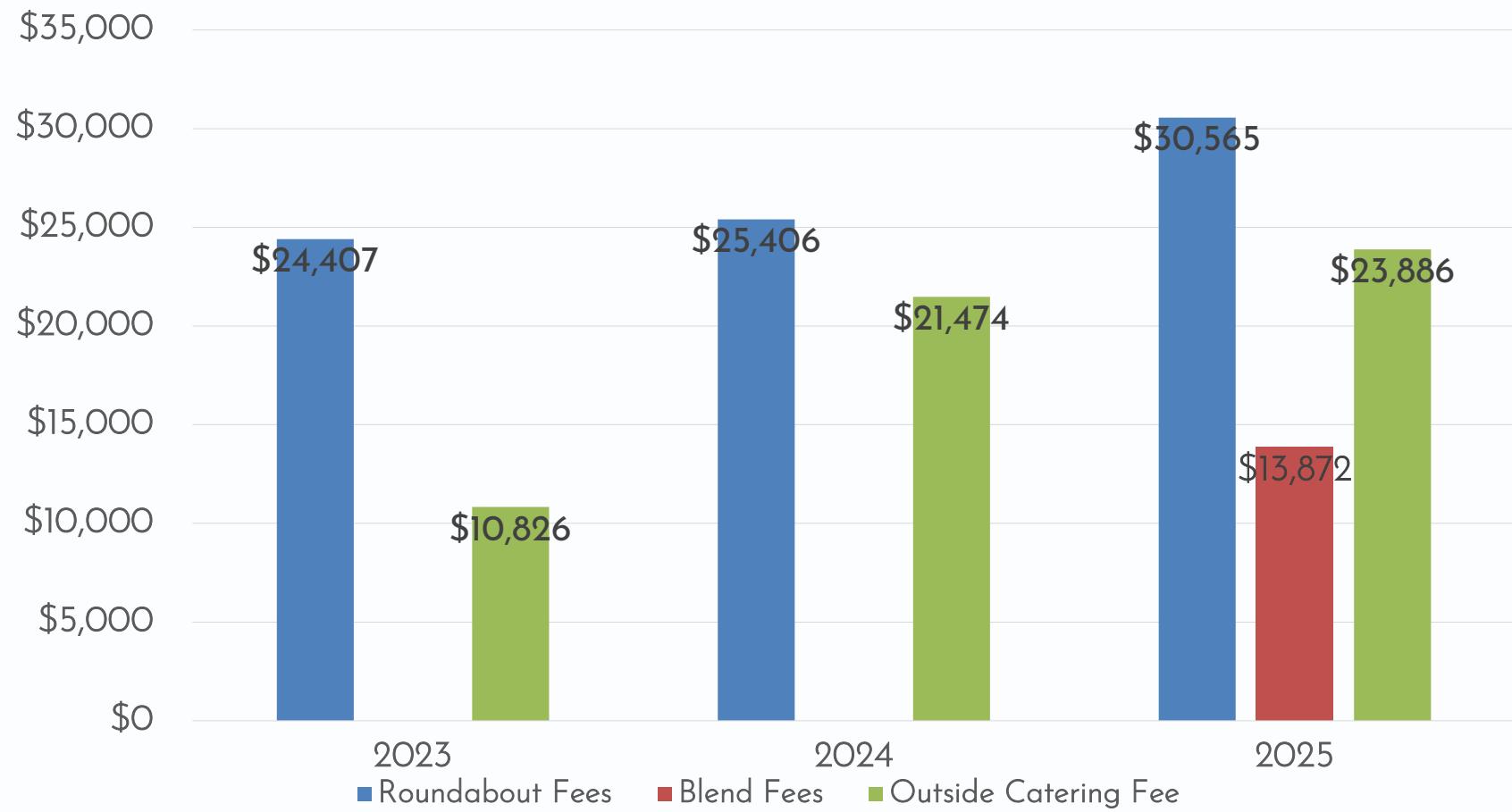
Corporate Sales Trends



Catering Fees Collected

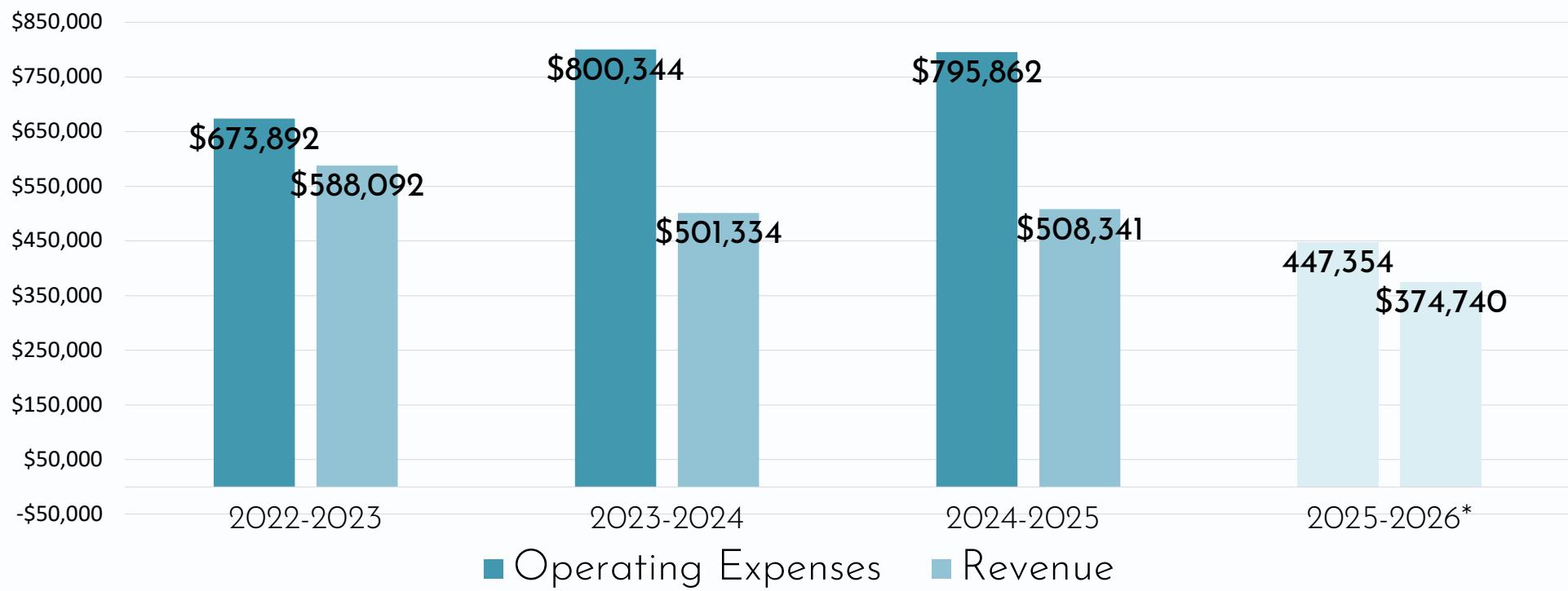


Catering Fees - Broken Out



Fiscal Year

Operating Expenses vs Revenue



*as of 1/30/2026



2026 Vision and Strategy

Building Improvement Goals

Marketing Goals

Forecast

Competitors

Rate Changes



2026 Building Goals

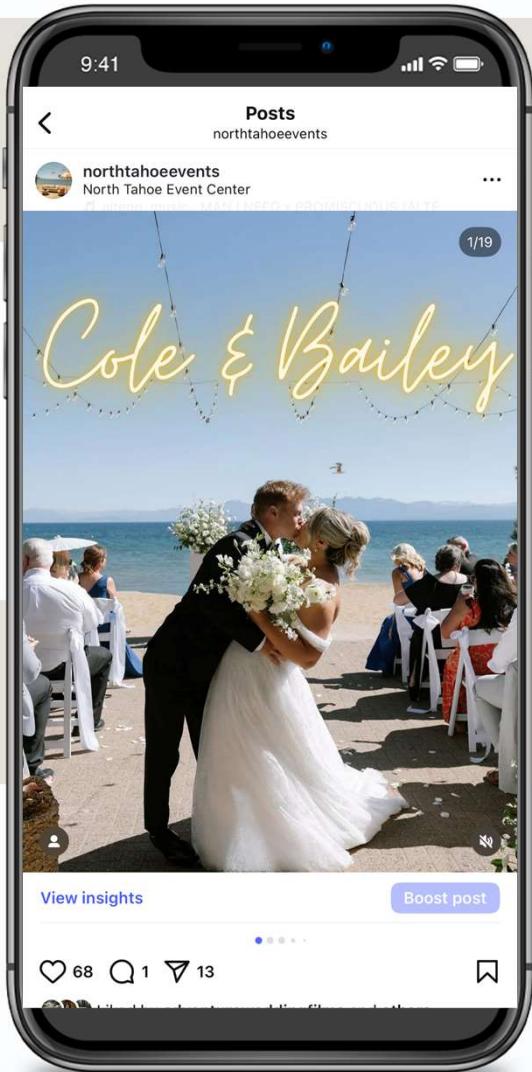
Continue Lakeview Room
Improvements

Address outdated fluorescent
lighting in all three event spaces

Add Character to Timberline
Room

National Social Media & Marketing Trends

Tik Tok is the #1 Search Engine for Gen Z
79% Couples check Social Media Before Contacting



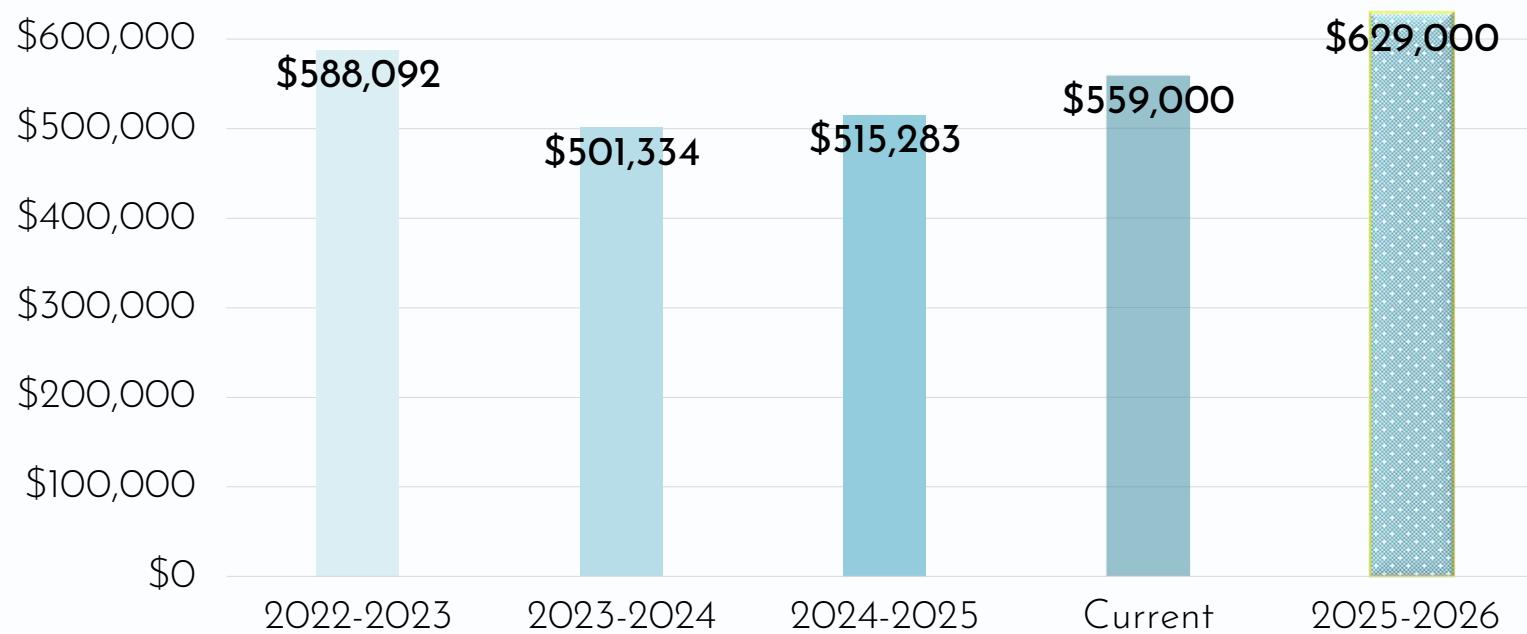
2026 Marketing Goals

Reactivate Tik Tok Business Page

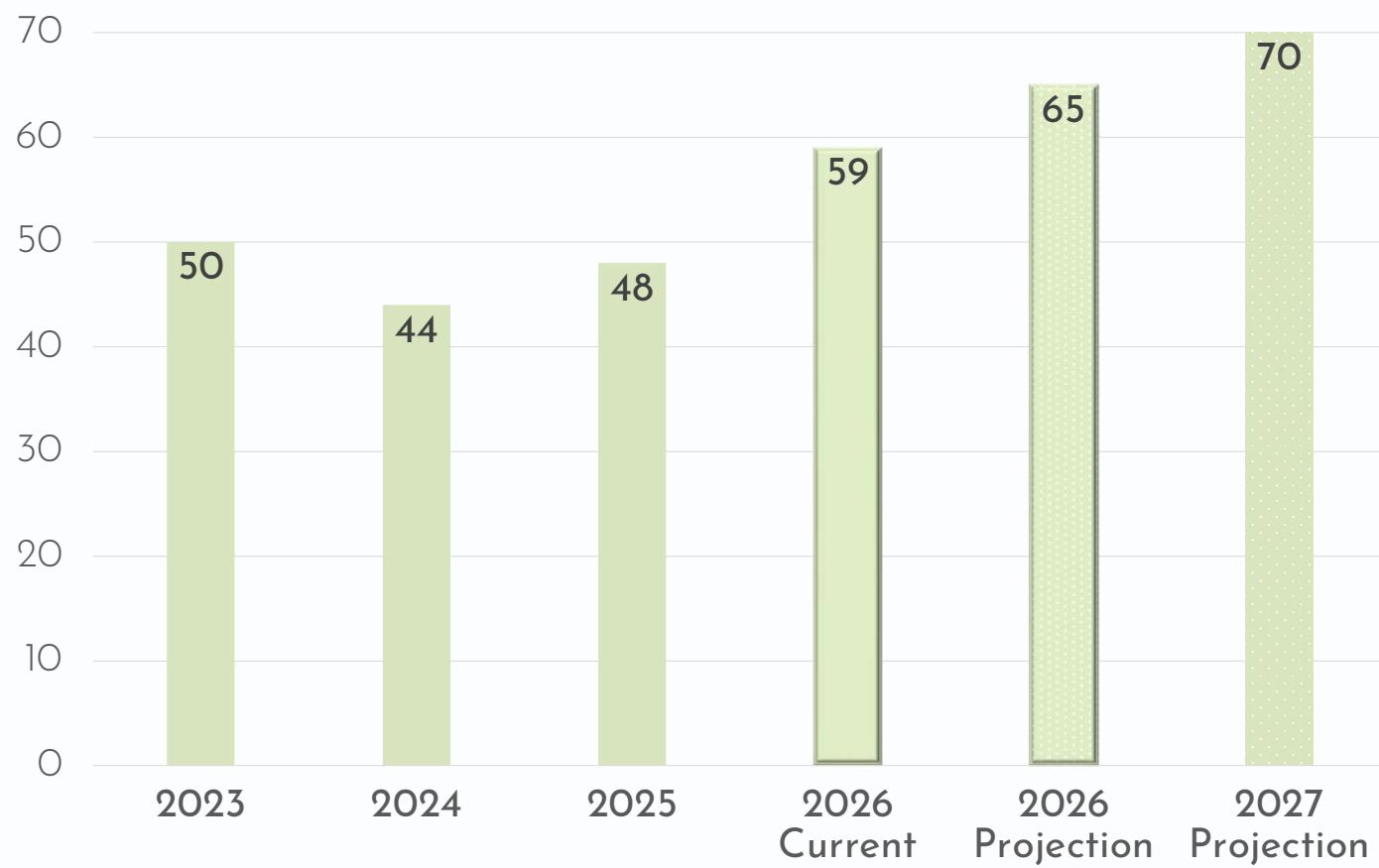
Utilize Wedding Specific Digital Marketing Agency to place ads in: Google, Tik Tok, Meta and Pinterest

Forecast

Total Fiscal Year Venue Revenue



Wedding Sales Forecast



Direct Competitors



14-hour rental for
\$100,000



Starts at \$11,000

TANNENBAUM

Saturdays at \$8,500



Starts at \$15,000

NORTH TAHOE
**EVENT
CENTER**

Saturdays at \$8,300



Saturdays at \$9,490

RATES FOR 2026 AND BEYOND

2024 rate changes and updates went into effect July 1, 2024:

Increase in private rental rates
Decrease in corporate (both meeting and gov't rental rates)

2026 Rental Rate Change Proposed for Summer 2026

Increase Private Event Fees on Fridays, Saturdays

Decrease Private Event Fees on Mid Week and Sundays

Offer an additional discount to NTPUD residents

Lakeview Private Event Pricing Recommendations

Monday - Thursday

Current: \$5,400 Proposed: \$5,000

Friday

Current: \$7,000 Proposed: \$8,000

Saturday

Current: \$8,300 Proposed: \$9,500

Sunday

Current: \$7,000 Proposed: \$6,000

Entire Building Pricing Recommendations

Monday - Thursday

Current: \$6,500 Proposed: \$6,500

Friday

Current: \$8,500 Proposed: \$9,500

Saturday

Current: \$10,000 Proposed: \$11,000

Sunday

Current: \$8,500 Proposed: \$7,500

Evergreen & Timberline Pricing Recommendations

Monday - Thursday

Evergreen: \$840
Timberline: \$2080
Proposed: No Change

Friday & Sunday

Evergreen: \$1090
Timberline: \$2720
Proposed: No Change

Saturday

Evergreen: \$1280
Timberline: \$3200
Proposed: No Change



Additional Benefits for Locals

Offer a 50% discount* to NTPUD residents:

Room rental fees

Upgraded rental items

**previously 20%*

Additional discounts on “Outside Catering” fees

Thank You!





NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: February 26, 2026 **ITEM:** G-3

FROM: Recreation, Parks, and Facilities Department

SUBJECT: Review, Discuss, and Recommend Updated Fee Schedule for North Tahoe Public Utility District Facilities

RECOMMENDATION:

Review, discuss, and possibly recommend updating various facility rental rates for North Tahoe Public Utility District facilities.

DISCUSSION:

In April 2017, the District's Board of Directors adopted Ordinance No. 390 which establishes that fees, rates, and charges for District facilities be set via resolution and reviewed annually. With the first available Commission meeting of the year being in February, fees are brought to the Commission in February and the Board of Directors in March.

In 2025, Directors approved a universal 5% increase for all fields and outdoor gathering spaces. Due to last year's increase, staff is not recommending an increase for 2026 in those areas. Instead, focus is on the newly renovated amenities, including the Pickleball Plaza, the Tennis Plaza, and the Playground Picnic Plaza. These three areas were completely renovated during the North Tahoe Regional Park Community Gathering Area and Pam Emmerich Memorial Pinedrop Trail Extension projects, which were completed in fall 2025. There is a recommended fee addition or increase for these three areas.

The second area of focus is at Tahoe Vista Recreation Area. Incremental price increases, consistent with grant restrictions from the California Boating and Waterways, are recommended for the Boat Launch. The proposed price of resident launch will increase \$1 and the Environmental Impact Fee, charged to non-residents, is recommended to increase \$7. This will bring the total daily launch fee to \$18 for Residents and \$75 for Non-Residents.

Finally, an incremental increase for the Kayak and SUP Seasonal Storage racks are recommended for 2026. The seasonal racks were installed in 2023, and this is the first year of a suggested price increase.

Attached for reference is the detailed multi-year fee schedule, complete with calculations, percentage increases and annual adjustments. It is the recommendation of staff to have Commissioners and Committee members review fee changes and, if appropriate, recommend that the Board of Directors review and adopt the new fees.

FISCAL ANALYSIS:

It is expected that the increase in fees will generate nominal revenue increases across the entire Recreation and Parks Budget for the remainder of Fiscal Year (FY) 2025/26 and into FY 2026/27.

STRATEGIC PLAN ALIGNMENT:

Goal 2: Provide high-quality community-driven recreation opportunities and event facilities – Objective A: Expand public access for recreation opportunities and promote the District as an exceptional provider of year-round programming, special events and recreation services – Tactic 1: Expand offerings to highlight the District's recreation and park assets and drive participation – Activity d: Implement fee matrix that balances fees for programming with free events and address market value with affordability in combination with Community Facilities District (CFD) participation.

Goal 2: Provide high-quality community-driven recreation opportunities and event facilities – Objective B: Enhance Tahoe Vista Recreation Area (TVRA) as a public lakefront amenity; and review opportunities for additional public access to Lake Tahoe across the District – Tactic 3: Develop rentable amenities, including non-motorized watercraft as well as picnic and group gathering spaces.

Goal 2: Provide high-quality community-driven recreation opportunities and event facilities – Objective D: Utilize the North Tahoe Regional Park (NTRP) as a community asset for passive and active recreation – Tactic 2: Develop, improve, and enhance rentable amenities throughout the Park.

ATTACHMENTS:

- Proposed 2026 Fee Schedule for NTRP and TVRA with worksheet

REVIEW TRACKING:

Submitted By: *Amanda Conk*
Amanda Conk
Recreation, Parks, and Facilities Manager

Approved By: *Bradley A. Johnson*
Bradley A. Johnson, P.E.
General Manager/CEO

North Tahoe Regional Park

2026

FIELDS

Field 1, 2 & 3

Resident Hourly	\$	37
Resident Daily	\$	222
Non-Resident Hourly	\$	74
Non-Resident Daily	\$	444
Commercial Hourly	\$	111
Commercial Daily	\$	666
Regional Partner Hourly	\$	28
Regional Partner Daily	\$	167



Field 5

Resident Hourly	\$	58
Resident Daily	\$	348
Non-Resident Hourly	\$	116
Non-Resident Daily	\$	696
Commercial Hourly	\$	174
Commercial Daily	\$	1,044
Regional Partner Hourly	\$	44
Regional Partner Daily	\$	261

Field 4 East or West Nov-April

Resident Hourly	\$	70
Resident Daily	\$	410
Non-Resident Hourly	\$	137
Non-Resident Daily	\$	819
Commercial Hourly	\$	205
Commercial Daily	\$	1,229
Regional Partner Hourly	\$	51
Regional Partner Daily	\$	307

Field 4 All Nov-April

Resid \$	105
Resid \$	630
Non-F \$	210
Non-F \$	1,260
Comm \$	315
Comm \$	1,890
Regio \$	79
Regio \$	473

Field 4 East or West May-October

Resident Hourly	\$	42
Resident Daily	\$	254
Non-Resident Hourly	\$	85
Non-Resident Daily	\$	507
Commercial Hourly	\$	127
Commercial Daily	\$	761
Regional Partner Hourly	\$	32
Regional Partner Daily	\$	190

Field 4 All May- October

Resid \$	65
Resid \$	390
Non-F \$	130
Non-F \$	780
Comm \$	195
Comm \$	1,170
Regio \$	49
Regio \$	293

North Tahoe Regional Park

2026

OTHER

Tennis Courts

Resident Hourly	\$	16
Non-Resident Hourly	\$	32
Commercial Hourly	\$	47
Regional Partner Hourly	\$	12

Pickleball Courts

Resident Hourly	\$	16
Non-Resident Hourly	\$	32
Commercial Hourly	\$	47
Regional Partner Hourly	\$	12

Disc Golf

Resident Daily	\$	252
Non-Resident Daily	\$	504
Commercial Daily	\$	756
Regional Partner Daily	\$	189
	\$	-

Scouts Cabin

Adult Camper per day	\$	11
Child Camper per day	\$	5

NTRP Parking

Resident Parking	\$	-
Non-Resident Parking	\$	5
Non-Resident Peak Parking	\$	20
Non-Resident Peak Parking	\$	30
Base Lot	\$	263

ADD-ONS

Field Prep/ Special Line		350
Lights		
Staff Fee Hourly		
Vendor Daily Use fee	\$	200



North Tahoe Regional Park 2026

OUTDOOR RENTAL SPACES

Playground Plaza

Resident Daily	\$	150
Non-Resident Daily	\$	300
Commercial Daily	\$	600
Regional Partner Daily	\$	113



Picnic Area West (5 table)

Resident Daily	\$	125
Non-Resident Daily	\$	250
Commercial Daily	\$	375
Regional Partner Daily	\$	94

Ramada (covered pavilion, 10 table)

Resident Daily	1-50 ppl	\$	315	51-100 ppl	\$	368	101-150 ppl	\$	420
Non-Resident Daily	1-50 ppl	\$	630	51-100 ppl	\$	735	101-150 ppl	\$	840
Commercial Daily	1-50 ppl	\$	945	51-100 ppl	\$	1,103	101-150 ppl	\$	1,260
Regional Partner Daily	1-50 ppl	\$	236	51-100 ppl	\$	276	101-150 ppl	\$	315

Pickleball Gathering Plaza

Resident Daily	\$	250
Non-Resident Daily	\$	500
Commercial Daily	\$	1,000
Regional Partner Daily	\$	375

Tennis Gathering Plaza

Resident Daily	\$	250
Non-Resident Daily	\$	500
Commercial Daily	\$	1,000
Regional Partner Daily	\$	375

**Tahoe Vista Recreation Area
2026
OUTDOOR RENTAL SPACES**



Scenic Overlook

Scenic Overlook Resident 2-hr block	\$ 300
Scenic Overlook Non-Resident 2-hr block	\$ 600
Scenic Overlook Commercial 2-hr block	\$ 900

TVRA Plaza

Resident Daily	1-50 ppl	\$ 525	51-100 ppl	\$ 630	101-150 ppl	\$ 735
Non-Resident Daily	1-50 ppl	\$ 1,050	51-100 ppl	\$ 1,260	101-150 ppl	\$ 1,470
Commercial Daily	1-50 ppl	\$ 1,575	51-100 ppl	\$ 1,890	101-150 ppl	\$ 2,205
Regional Partner Daily	1-50 ppl	\$ 394	51-100 ppl	\$ 473	101-150 ppl	\$ 551

TVRA

Resident Daily	1 Table	\$ 32	3 Table	\$ 96	5 Table (1 ADA)	\$ 160
Non-Resident Daily	1 Table	\$ 64	3 Table	\$ 192	5 Table (1 ADA)	\$ 320
Commercial Daily	1 Table	\$ 96	3 Table	\$ 288	5 Table (1 ADA)	\$ 480
Regional Partner Daily	1 Table	\$ 24	3 Table	\$ 72	5 Table (1 ADA)	\$ 120

Vendor Daily Use fee	\$ 200
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TVRA Parking Lot

TVRA B Resident Parking	\$ -
TVRA B Non-Resident Parkin	\$ 11
TVRA B Entire Lot	\$ 882
TVRA Commercial Vendor S	\$ -

TVRA Boat Launch

Daily Resident	\$ 18
Daily Non Resident	\$ 18
Season Resident	\$ 180
Season Non-Resident	\$ 750
Environmental Impact Daily F	\$ 57
Boat Rental Storage Space R	\$ 150
Boat Rental Storage Space N	\$ 300

	2026	2025	2024	2023	2022
North Tahoe Regional Park					
FIELDS					
Field 1 & Field 2					
Resident Hourly	\$ 37	\$ 37	\$ 35	\$ 35	\$ 35
Resident Daily	\$ 222	\$ 222	\$ 210	\$ 210	\$ 210
Non-Resident Hourly	\$ 74	\$ 74	\$ 70	\$ 70	\$ 70
Non-Resident Daily	\$ 444	\$ 444	\$ 420	\$ 420	\$ 420
Commercial Hourly	\$ 111	\$ 111	\$ 105	\$ 105	\$ 105
Commercial Daily	\$ 666	\$ 666	\$ 630	\$ 630	\$ 630
Regional Partner Hourly	\$ 28	\$ 28	\$ 26	\$ 26	\$ 26
Regional Partner Daily	\$ 167	\$ 167	\$ 158	\$ 158	\$ 158
Field 3					
Resident Hourly	\$ 37	\$ 37	\$ 35	\$ 35	\$ 35
Resident Daily	\$ 222	\$ 222	\$ 210	\$ 210	\$ 210
Non-Resident Hourly	\$ 74	\$ 74	\$ 70	\$ 70	\$ 70
Non-Resident Daily	\$ 444	\$ 444	\$ 420	\$ 420	\$ 420
Commercial Hourly	\$ 111	\$ 111	\$ 105	\$ 105	\$ 105
Commercial Daily	\$ 666	\$ 666	\$ 630	\$ 630	\$ 630
Regional Partner Hourly	\$ 28	\$ 28	\$ 26	\$ 26	\$ 26
Regional Partner Daily	\$ 167	\$ 167	\$ 158	\$ 158	\$ 158
Field 5					
Resident Hourly	\$ 58	\$ 58	\$ 55	\$ 55	\$ 55
Resident Daily	\$ 348	\$ 348	\$ 330	\$ 330	\$ 330
Non-Resident Hourly	\$ 116	\$ 116	\$ 110	\$ 110	\$ 110
Non-Resident Daily	\$ 696	\$ 696	\$ 660	\$ 660	\$ 660
Commercial Hourly	\$ 174	\$ 174	\$ 165	\$ 165	\$ 165
Commercial Daily	\$ 1,044	\$ 1,044	\$ 990	\$ 990	\$ 990
Regional Partner Hourly	\$ 44	\$ 44	\$ 41	\$ 41	\$ 41
Regional Partner Daily	\$ 261	\$ 261	\$ 248	\$ 248	\$ 248
Field 4 East or West Nov-April					
Resident Hourly	\$ 70	\$ 70	\$ 65	\$ 65	\$ 65
Resident Daily	\$ 410	\$ 410	\$ 390	\$ 390	\$ 390
Non-Resident Hourly	\$ 137	\$ 137	\$ 130	\$ 130	\$ 130
Non-Resident Daily	\$ 819	\$ 819	\$ 780	\$ 780	\$ 780
Commercial Hourly	\$ 205	\$ 205	\$ 195	\$ 195	\$ 195
Commercial Daily	\$ 1,229	\$ 1,229	\$ 1,170	\$ 1,170	\$ 1,170
Regional Partner Hourly	\$ 51	\$ 51	\$ 49	\$ 49	\$ 49
Regional Partner Daily	\$ 307	\$ 307	\$ 293	\$ 293	\$ 293
Field 4 All Nov-April					
Resident Hourly	\$ 105	\$ 105	\$ 100	\$ 100	\$ 100
Resident Daily	\$ 630	\$ 630	\$ 600	\$ 600	\$ 600

Non-Resident Hourly	\$ 210	\$ 210	\$ 200	\$ 200	\$ 200
Non-Resident Daily	\$ 1,260	\$ 1,260	\$ 1,200	\$ 1,200	\$ 1,200
Commercial Hourly	\$ 315	\$ 315	\$ 300	\$ 300	\$ 300
Commercial Daily	\$ 1,890	\$ 1,890	\$ 1,800	\$ 1,800	\$ 1,800
Regional Partner Hourly	\$ 79	\$ 79	\$ 75	\$ 75	\$ 75
Regional Partner Daily	\$ 473	\$ 473	\$ 450	\$ 450	\$ 450

Field 4 East or West May-October

Resident Hourly	\$ 42	\$ 42
Resident Daily	\$ 254	\$ 254
Non-Resident Hourly	\$ 85	\$ 85
Non-Resident Daily	\$ 507	\$ 507
Commercial Hourly	\$ 127	\$ 127
Commercial Daily	\$ 761	\$ 761
Regional Partner Hourly	\$ 32	\$ 32
Regional Partner Daily	\$ 190	\$ 190

Field 4 All May- October

Resident Hourly	\$ 65	\$ 65
Resident Daily	\$ 390	\$ 390
Non-Resident Hourly	\$ 130	\$ 130
Non-Resident Daily	\$ 780	\$ 780
Commercial Hourly	\$ 195	\$ 195
Commercial Daily	\$ 1,170	\$ 1,170
Regional Partner Hourly	\$ 49	\$ 49
Regional Partner Daily	\$ 293	\$ 293

OTHER

Tennis Courts

Resident Hourly	\$ 16	\$ 16	\$ 15	\$ 10	\$ 10
Non-Resident Hourly	\$ 32	\$ 32	\$ 30	\$ 20	\$ 20
Commercial Hourly	\$ 47	\$ 47	\$ 45	\$ 30	\$ 30
Regional Partner Hourly	\$ 12	\$ 12	\$ 11	\$ 8	\$ 8

Pickleball Courts

Resident Hourly	\$ 16	\$ 16	\$ 15	-	-
Non-Resident Hourly	\$ 32	\$ 32	\$ 30	-	-
Commercial Hourly	\$ 47	\$ 47	\$ 45	-	-
Regional Partner Hourly	\$ 12	\$ 12	\$ 11	-	-

Disc Golf

Resident Daily	\$ 252	\$ 252	\$ 240	\$ 120	\$ 120
Non-Resident Daily	\$ 504	\$ 504	\$ 480	\$ 240	\$ 240
Commercial Daily	\$ 756	\$ 756	\$ 720	\$ 360	\$ 360
Regional Partner Daily	\$ 189	\$ 189	\$ 180	\$ 90	\$ 90
	\$ -				

Scouts Cabin	\$	105	\$	105	\$	100	\$	100	\$	100
Adult Camper per day	\$	11	\$	11	\$	10	\$	10	\$	10
Child Camper per day	\$	5	\$	5	\$	5	\$	5	\$	5

PICNIC AREAS

Playground Plaza

Resident Daily	\$	150	\$	125	\$	125	\$	40	\$	40
Non-Resident Daily	\$	300	\$	250	\$	250	\$	80	\$	80
Commercial Daily	\$	600	\$	375	\$	375	\$	120	\$	120
Regional Partner Daily	\$	113	\$	94	\$	94	\$	30	\$	30

Picnic Area West (5 table)

Resident Daily	\$	125	\$	125	\$	125	\$	40	\$	40
Non-Resident Daily	\$	250	\$	250	\$	250	\$	80	\$	80
Commercial Daily	\$	375	\$	375	\$	375	\$	120	\$	120
Regional Partner Daily	\$	94	\$	94	\$	94	\$	30	\$	30

Ramada (covered pavilion, 10 table)

Resident Daily (1-50 ppl)	\$	315	\$	315	\$	300	\$	300	\$	300
Non-Resident Daily (1-50 ppl)	\$	630	\$	630	\$	600	\$	600	\$	600
Commercial Daily (1-50 ppl)	\$	945	\$	945	\$	900	\$	900	\$	900
Regional Partner Daily (1-50 ppl)	\$	236	\$	236	\$	225	\$	225	\$	225
	\$	-	\$	-						
Resident Daily (51-100 ppl)	\$	368	\$	368	\$	350	\$	350	\$	350
Non-Resident Daily (51-100 ppl)	\$	735	\$	735	\$	700	\$	700	\$	700
Commercial (51-100 ppl)	\$	1,103	\$	1,103	\$	1,050	\$	1,050	\$	1,050
Regional Partner (51-100 ppl)	\$	276	\$	276	\$	263	\$	263	\$	263
	\$	-								
Resident Daily (101- 150 ppl)	\$	420	\$	420	\$	400	\$	400	\$	400
Non-Resident Daily (101-150 ppl)	\$	840	\$	840	\$	800	\$	800	\$	800
Commercial (101-150 ppl)	\$	1,260	\$	1,260	\$	1,200	\$	1,200	\$	1,200
Regional Partner (101-150 ppl)	\$	315	\$	315	\$	300	\$	300	\$	300

Pickleball Gathering Plaza

Resident Daily	\$	250
Non-Resident Daily	\$	500
Commercial Daily	\$	1,000
Regional Partner Daily	\$	375

Tennis Gathering Plaza

Resident Daily	\$	250
Non-Resident Daily	\$	500
Commercial Daily	\$	1,000
Regional Partner Daily	\$	375

NTRP Parking

Resident Parking	\$	-	\$	-	\$	-	\$	-	\$	-
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Non-Resident Parking	\$	5	\$	5	\$	5	\$	5
Non-Resident Peak Parking	\$	20	\$	20	\$	20	\$	20
Non-Resident Peak Parking Mellow M€	\$	30	\$	30	\$	20	\$	20
Base Lot	\$	263	\$	263	\$	250	\$	-

Vendor Daily Use fee	\$	200	\$	200				
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2026 2025 2024 2022 2022

TAHOE VISTA RECREATION AREA

TVRA Plaza

Resident Daily (1-50 ppl)	\$	525	\$	525	\$	500	\$	500
Non-Resident Daily (1-50 ppl)	\$	1,050	\$	1,050	\$	1,000	\$	1,000
Commercial Daily (1-50 ppl)	\$	1,575	\$	1,575	\$	1,500	\$	1,500
Regional Partner Daily (1-50 ppl)	\$	394	\$	394	\$	375	\$	375
Resident Daily (51-100 ppl)	\$	630	\$	630	\$	600	\$	600
Non-Resident Daily (51-100 ppl)	\$	1,260	\$	1,260	\$	1,200	\$	1,200
Commercial Daily (51-100 ppl)	\$	1,890	\$	1,890	\$	1,800	\$	1,800
Regional Partner Daily (51-100 ppl)	\$	473	\$	473	\$	450	\$	450
Resident Daily (101- 150 ppl)	\$	735	\$	735	\$	700	\$	700
Non-Resident Daily (101-150 ppl)	\$	1,470	\$	1,470	\$	1,400	\$	1,400
Commercial Daily (101-150 ppl)	\$	2,205	\$	2,205	\$	2,100	\$	2,100
Regional Partner Daily (101-150 ppl)	\$	551	\$	551	\$	525	\$	525

TVRA

3 Table Resident Daily	\$	96	\$	96	\$	90	\$	90
3 Table Non-Resident Daily	\$	192	\$	192	\$	180	\$	180
3 Table Commercial Daily	\$	288	\$	288	\$	270	\$	270
3 Tables Regional Partner Daily	\$	72	\$	72	\$	68	\$	68
5 Table (1 ADA) Resident Daily	\$	160	\$	160	\$	150	\$	150
5 Table (1 ADA) Non-Resident Daily	\$	320	\$	320	\$	300	\$	300
5 Table (1 ADA) Commercial Daily	\$	480	\$	480	\$	450	\$	450
5 Table (1 ADA) Regional Partner Daily	\$	120	\$	120	\$	113	\$	113
1 Table (ADA) Resident Daily	\$	32	\$	32	\$	30	\$	30
1 Table (ADA) Non-Resident Daily	\$	64	\$	64	\$	60	\$	60
1 Table (ADA) Commercial Daily	\$	96	\$	96	\$	90	\$	90
1 Table (ADA) Regional Partner Daily	\$	24	\$	24	\$	23	\$	23
Scenic Overlook Resident 2-hr block	\$	300	\$	300	\$	300	\$	-
Scenic Overlook Non-Resident 2-hr blo	\$	600	\$	600	\$	600	\$	-
Scenic Overlook Commercial 2-hr bloc	\$	900	\$	900	\$	900	\$	-
Vendor Daily Use fee	\$	200	\$	200				

TVRA Parking Lot

TVRA B Resident Parking	\$	-	\$	-	\$	-	\$	-
TVRA B Non-Resident Parking	\$	11	\$	11	\$	10	\$	10
TVRA B Entire Lot	\$	882	\$	882	\$	840	\$	100
TVRA Commercial Vendor Space	\$	-	\$	-				

CHARGES**TVRA Boat Launch**

Daily Resident	18	\$	17	\$	17	\$	17	\$	-
Daily Non Resident	18	\$	17	\$	17	\$	17	\$	-
Season Resident	180	\$	170	\$	170	\$	170	\$	-
Season Non-Resident	750	\$	600	\$	600	\$	600	\$	-
Environmental Impact Daily Fee	57	\$	43	\$	43	\$	43	n/a	

Boat Rental Storage Space Resident	\$	150	\$	125	\$	125	\$	125
Boat Rental Storage Space Non-Resident	\$	300	\$	250	\$	250	\$	250

ADD-ONS

Field Prep/ Special Line	\$	350	\$	350	\$	200	\$	50	\$	50
	\$		\$		\$		\$		\$	
Lights	\$		\$	40	\$	40	\$	40	\$	40
Staff Fee Hourly	\$		\$	30	\$	30	n/a		n/a	

DEPOSITS

Field 4		\$	500	\$	500	\$	500
Field 1, 2, 3 & 5		\$	250	\$	250	\$	250
Picnic Areas		\$	250	\$	250	\$	250
Scout Cabin		\$	500	\$	500	\$	500
Disc Golf, Tennis		\$	150	\$	150	\$	150



NORTH TAHOE PUBLIC UTILITY DISTRICT

DATE: February 26, 2026 **ITEM:** G-4

FROM: Recreation Parks and Facilities Manager

SUBJECT: Review, Discuss, and Provide Direction to Staff Regarding a District Recreation and Parks Scholarship Program

RECOMMENDATION:

Review, discuss, and provide direction to staff regarding implementation of a Scholarship Program for Recreation and Parks.

DISCUSSION:

The NTPUD Recreation department, in response to input from the public and Board of Directors, is developing a scholarship program to assist Residents with their participation in recreation programming and facility use.

Recreation scholarship funds strengthens the entire community as well as the individual and family that receive the benefit. When more people participate in recreational programs, communities experience greater social connection, reduced crime, improved academic performance among youth, and stronger civic engagement. These programs often serve as safe spaces where mentors guide and inspire participants, helping them build lifelong skills and relationships. By investing in a recreation scholarship fund, communities invest in healthier lifestyles, stronger families, and a more inclusive and supportive environment for everyone

In 2024, NTPUD created a Rate Relief policy that gave Residents discounts off their water and wastewater bill but did not include any connection to fees associated with recreation programming. In response to public feedback, staff is now developing a recreation specific scholarship that will help users pay for things like programs and picnic rentals.

The details of the Scholarship Program and pending Policy creation have many components, and staff wish to have the feedback of Commission and Committee members in the creation of the policy. The attached PowerPoint explains the details of the program and places several items of consideration up for discussion. It is the desire of staff for Commissioners and Committee members to review and give feedback for the components of the program.

FISCAL ANALYSIS:

The impact will be determined based on feedback from the Board and calculated and presented when the Board considers adoption of the necessary policy amendments.

STRATEGIC PLAN ALIGNMENT:

Goal 2: Provide high-quality community-driven recreation opportunities and event facilities – Objective A: Expand public access for recreation opportunities and promote the District as an exceptional provider of year-round programming, special events and recreation services – Tactic 1: Expand offerings to highlight the District's recreation and parks assets and drive participation. Activity – Implement fee matrix that balances fees for programming with free events and addresses market value with affordability in combination with CFD participation.

Goal 3: Enhance District governance and partnerships – Objective A: Maintain best practices in public agency governance throughout all levels of the District – Tactic 1: Keep accurate and up-to-date ordinances and policies in alignment with best practices, laws, and regulations.

Goal 3: Enhance District governance and partnerships – Objective D: Be a strong community partner to provide value in alignment with the District's charter.

ATTACHMENTS:

- Scholarship Program PowerPoint Presentation

REVIEW TRACKING:

Submitted By: Amanda Conk
Amanda Conk
Recreation, Parks, and Facilities Manager

Approved By: Bradley A. Johnson
Bradley A. Johnson, P.E.
General Manager/CEO

NTPUD Recreation and Parks Scholarship Program

February 26, 2026





Scholarship Program

The North Tahoe Public Utility District wishes to offer financial assistance to those who qualify and have a desire to participate in District programming or events.

- Available to NTPUD Residents only
- Program will be in addition to the established Resident Discount



Scholarship Program

Overview on Variables/Considerations

- What to offer discounts for
- Funding mechanism
- Who is eligible/how to verify eligibility
- Discount levels per tier
- Annual funding limits
- Annual allocation limits



Scholarship Program

Overview on Variables/Considerations

- **What to offer discounts for**
- Funding mechanism
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Scholarship Fund – What is Included

OFFERING	ADMIN BURDEN	TRANSACTION	ESTABLISHED RESIDENT DISCOUNT	STAFF RECOMMENDATION	INDUSTRY STANDARD / TDRPD COMPARISON
NTPUD Program (garden, PB)	Low	Revenue reduction	20%	Include	Yes, sliding scale
Park Rentals	Low	Revenue reduction	50%	Include	No
NTEC Rentals	Low	Revenue reduction/ loss	20% (proposed 50%)	Don't Include	N/A
Contractor Classes (karate)	High	Subsidy/direct payment	20%	Include	No



Scholarship Program

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Scholarship Program – Funding Mechanism

How will NTPUD fund the Scholarship Fund?

Option 1: **Rate Relief Program.** Originally established for utility bill assistance. Funded through property tax allocation and annual budget process.

Option 2: **Friends of the Park.** Fund held through TTCF, originally established to assist in the development of Dog Park and Disc Golf. Funded through public donation

FUNDING MECHANISM	FUND AMOUNT	CONTRIBUTION SOURCE	PUBLIC ENGAGEMENT	ADMINISTRATIVE BURDEN
Rate Relief	\$130,000 (2026 FY allocation)	NTPUD budget allocation/ Property Tax	Low	1 level
Friends of the Park Fund	\$42,000 (as of 2/1/2025)	Public donation/ Tahoe Truckee Community Foundation	High	2 levels



Scholarship Program

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Scholarship Program – Eligibility & Verification

Current Utility Rate Application/Eligibility Form



Application for Rate Relief Credit (FY 2025/26)

North Tahoe Public Utility District (NTPUD) residential customers meeting the eligibility requirements will receive a monthly credit to their account. The program is administered on a first-come, first-served basis. The program is in effect until program funds are fully expended on an annual July 1st to June 30th basis.

1. Qualifications for all applications

Reside as a primary resident in a single-family or multi-family residential property at an NTPUD service address.

2. Tier 1 Rate Assistance - \$ Rate Reduction

Are you able to show proof of active enrollment in the Liberty CARE program at the same address as your NTPUD service address?

Yes, please provide the most recent Liberty Utility Bill with evidence of participation in Liberty Utilities CARE program.
 No, continue to Step 3.

3. Tier 2 Rate Assistance - \$ Rate Reduction

Your combined household income before taxes cannot be more than the limits provided in the table.

Household Size: Annual Income: _____

Is your combined household annual income less than the limits shown in the table?

Yes, continue to Step 4.
 No, you are not eligible for rate assistance at this time.



Scholarship Program – Eligibility

Offered to NTPUD District Residents

Tier 1:

Rate Relief

- Enrolled in Liberty Cares program

Scholarship

- Receives NTPUD Rate Relief Tier 1 benefits (enrolled in Liberty Cares program)
- Qualifies and receives Boys and Girls Club Scholarship Dollars

Tier 2:

Rate Relief

- Self-certification, available to families of 2+, if income is up to 300% Federal Poverty Guidelines

Scholarship

- Self-certification, with income level to be determined



Scholarship Program – Eligibility

HOUSEHOLD SIZE	TIER 1		TIER 2		
	LIBERTY CARES	BGCNLT	NTPUD RATE RELIEF	PLACER CO LOW INCOME	PLACER CO MEDIAN INCOME
1		n/a	n/a	\$72,050	\$84,550
2	\$40,880	\$39,128	\$61,230	\$82,350	\$96,650
3	\$51,640	\$49,303	\$77,460	\$92,650	\$108,700
4	\$62,400	\$59,478	\$93,600	\$102,900	\$120,800
5	\$73,160	\$69,653	\$109,740	\$111,150	\$130,450
6	\$83,920	\$79,828	\$125,880	\$119,400	\$140,150
7+	\$94,680	\$90,000	\$142,020	\$127,600	\$149,800

Maximum household income up to 200% of the [Federal Poverty Guidelines](#).

CA Reduced Lunch Program

Maximum household income up to 300% of the [Federal Poverty Guidelines](#).

CA State Income Level for Placer County [Low Income](#).

CA State Income Level for Placer County [Median Income](#).



Scholarship Program

Overview on Variables/Considerations

- What to offer discounts for
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- **Discount levels per tier**
- Annual funding limits
- Annual allocation limits

Scholarship Program – Discount Levels

How much discount should each Tier receive?

Tier 1: 50% Discount off Resident Rate

Tier 2: 25% Discount off Resident Rate

Factors –

- Area comparisons (BGCNL, TDRPD)
- Cost of NTPUD programs & rentals
- “Buy-in factor”
- Not flat fee – unlike Rate Relief program



Scholarship Program – Examples

Tier 1						
PROGRAM/ RENTAL	RACK RATE	RESIDENT DISCOUNT (NTPUD ABSORBS)	RESIDENT RATE	PERCENTAGE DISCOUNT	PARTICIPANT COST	SCHOLARSHIP FUNDING
Community Garden Annual Membership	\$150	-\$50	\$100	50%	\$50	\$50
Picnic site for birthday party (day rental)	\$250	-\$125	\$125	50%	\$62.5	\$62.5
Lakeview Room Rental (day rental, low season)	\$5,400	-\$1,100	\$4,300	50%	\$2,150	\$2,150
Martial Arts Monthly, 8 classes	\$120	\$30	\$90	50%	\$45	\$45

Scholarship Program – Examples

Tier 2						
PROGRAM/ RENTAL	RACK RATE	RESIDENT DISCOUNT (NTPUD ABSORBS)	RESIDENT RATE	PERCENTAGE DISCOUNT	PARTICIPANT COST	SCHOLARSHIP FUNDING
Community Garden Annual Membership	\$150	50%	\$100	25%	\$75	\$25
Picnic site for birthday party (day rental)	\$250	50%	\$125	25%	\$93.75	\$31.25
Lakeview Room Rental (day rental, low season)	\$5,400	20%	\$4,300	25%	\$3,225	\$1,075
Martial Arts Monthly, 8 classes	\$120	25%	\$90	25%	\$67.50	\$22.5



Scholarship Program

Overview on Variables/Considerations

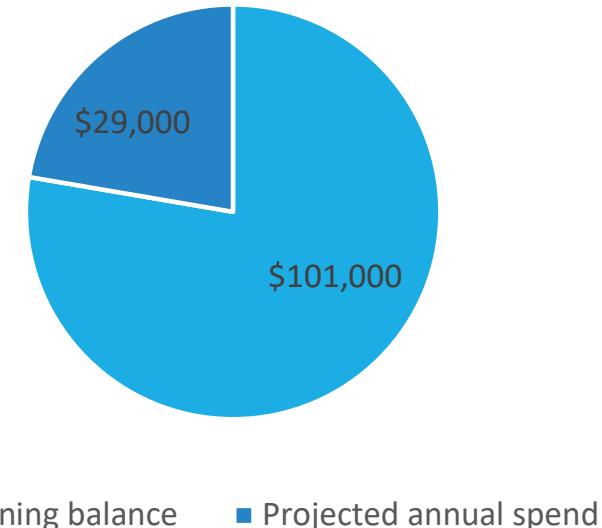
- What to offer discounts for
- Funding mechanism
- Who is eligible/how to verify eligibility
- Discount levels per tier
- **Annual funding limits**
- Annual allocation limits

Scholarship Program – Annual Fund Limits

RATE RELIEF FUND

- Funded through NTPUD property tax
- Allocation set in annual budget process

RATE RELIEF FISCAL YEAR '26

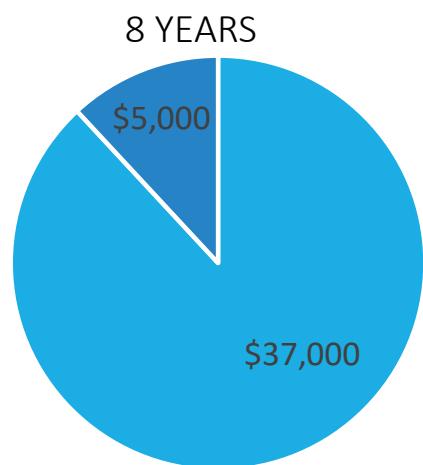


Scholarship Program – Annual Fund Limits

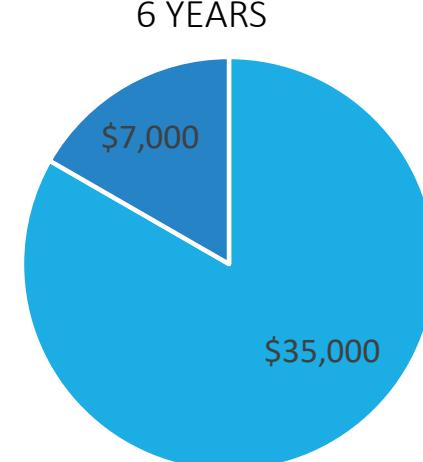
FRIENDS OF THE PARK

- Funded through & reliant on public donation
- Number of years to run account dry with no additional contribution

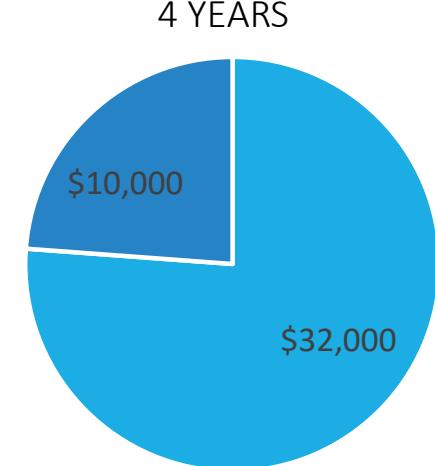
\$5,000 ANNUAL MAX



\$7,000 ANNUAL MAX



\$10,000 ANNUAL MAX



■ Remaining ■ Annual Withdrawal

■ Remaining ■ Annual Withdrawal

■ Remaining ■ Annual Withdrawal



Scholarship Program

Overview on Variables/Considerations

- What to offer discounts for
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- Annual funding limits
- **Annual allocation limits**

Scholarship Program – Allocation Limits Per Family

What should the dollar (allocation) limit be per family?

Tier 1: \$800 annual limit

Tier 2: \$400 annual limit

Factors –

- Cost of NTPUD programs & rentals
- New program, starting slow
- Revisit allocation limits annually, in conjunction with Rate Relief program



Scholarship Program – Allocation Examples

Tier 1 - \$800 LIMIT					
FAMILY	PROGRAM/ RENTAL	# OF SESSIONS	SCHOLARSHIP FUNDING PER SESSION	TOTAL SCHOLARSHIP	AMOUNT REMAINING
DAUGHTER	Pickleball 10-pack	1	\$40	\$40	\$760
MOM	Picnic Rental Birthday Party	2	\$62.50	\$135	\$625
MOM & DAUGHTER	Garden Workshop	2	\$15	\$30	\$595
FAMILY	Lakeview Rental	1	\$2,150	\$2,150	***
SON	Martial Arts Monthly, 8 classes	10	\$45	\$450	\$145



Scholarship Program – Allocation Examples

Tier 2 - \$400 LIMIT					
FAMILY	PROGRAM/ RENTAL	# OF SESSIONS	SCHOLARSHIP FUNDING PER SESSION	TOTAL SCHOLARSHIP	AMOUNT REMAINING
DAUGHTER	Pickleball 10-pack	1	\$20	\$20	\$380
MOM	Picnic Rental Birthday Party	2	\$32	\$64	\$316
MOM & DAUGHTER	Garden Workshop	2	\$10	\$20	\$296
FAMILY	Lakeview Rental	1	\$2,150	\$2,150	***
SON	Martial Arts Monthly, 8 classes	10	\$22	\$220	\$76



Scholarship Program – Marketing Plan

In-Person Community Outreach:

- Table at Boys and Girls Club in conjunction with Summer Activity Guide
- Table at Sierra Community House food distribution and community days
- Promoted at all District summer events

Direct Resident Outreach:

- Summer Direct Mail Postcard
- Utility Bill Insert and Online Billing Email Notices

Online/Social Media Outreach:

- Promotion in District's Weekly Recreation Email Newsletter
- Promotion in District's Summer Activity Guide
- District website updates and social media posts

Next Steps

Provide direction to staff on Policy components:

1. What to offer discounts for
2. Funding mechanism
3. Who is eligible
4. Discount level per tier

Provide direction to staff on annual components:

1. Annual fund limits
2. Annual allocation limits per family

Staff to draft Policy based on feedback

Program update and rollout – Spring 2026